

Objection Deadline: May 30, 2021 @ 12:00 p.m. (ET)

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , ¹	Case No. 19-23649 (RDD)
Debtors.	(Jointly Administered)

**NINETEENTH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS, FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD OF MARCH 1, 2021 THROUGH MARCH 31, 2021**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	March 1, 2021	March 31, 2021
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$861,419.20 (80% of \$1,076,774.00)	
Total expenses requested in this statement:	\$0.00	
Total fees and expenses requested in this statement:	\$861,419.20	
This is a(n): <u> X </u> Monthly Application ___ Interim Application ___ Final Application		

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021**

PROFESSIONAL	TITLE	RATE	HOURS	FEES
Lisa Donahue	Managing Director	\$1,295	36.2	\$ 46,879.00
Richard Collura	Managing Director	\$1,125	4.4	4,950.00
Jesse DelConte	Managing Director	\$1,055	219.5	231,572.50
Mark F Rule	Director	\$980	1.3	1,274.00
Gabe J Koch	Director	\$865	236.4	204,486.00
Jamey Hamilton	Director	\$865	5.7	4,930.50
HS Bhattal	Director	\$865	190.3	164,609.50
Kristina Galbraith	Senior Vice President	\$665	1.2	798.00
Sam K Lemack	Senior Vice President	\$665	223.2	148,428.00
Heather Saydah	Senior Vice President	\$480	10.0	4,800.00
Andrew D DePalma	Vice President	\$625	155.6	97,250.00
Sue M Low	Vice President	\$625	4.5	2,812.50
Nate A Simon	Vice President	\$625	17.0	10,625.00
Lan T Nguyen	Vice President	\$530	245.4	130,062.00
Tammy Brewer	Vice President	\$465	10.2	4,743.00
Brooke F Filler	Vice President	\$460	1.7	782.00
Melanie McCabe	Vice President	\$430	27.9	11,997.00
Andrew Gettler	Associate	\$375	15.4	5,775.00
Total Professional Hours and Fees			1,405.9	\$ 1,076,774.00
Less 20% Holdback				(215,354.80)
Invoice Total				\$ 861,419.20
Average Billing Rate				\$ 765.90

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021**

CODE	MATTER CATEGORY	HOURS	FEES
101	Chapter 11 Process/Case Management	116.0	\$ 96,651.50
103	Cash Management	149.6	90,843.50
104	Communication with Interested Parties	265.7	176,113.50
105	U.S. Trustee / Court Reporting Requirements	18.4	10,787.50
106	Business Analysis & Operations	340.5	315,784.50
107	POR Development	393.4	312,557.50
108	Executory Contracts	-	-
109	Claims Process	21.3	14,294.50
110	Special Projects	17.2	12,166.00
112	Retention and Engagement Administration	28.4	12,843.50
113	Fee Statements and Fee Applications	43.9	22,864.00
114	Court Hearings	5.8	5,644.00
115	Forensic Analysis	5.7	6,224.00
		1,405.9	\$ 1,076,774.00
		Average Billing Rate	\$ 765.90

AlixPartners, LLP (“AlixPartners”), as financial advisor to the Debtors, hereby submits this nineteenth monthly fee statement seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period March 1, 2021 through March 31, 2021 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 528] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

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WHEREFORE, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$1,076,774.00, without prejudice to a final allowance of compensation, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$861,419.20 (80% of \$1,076,774.00) for a total amount of \$861,419.20.

Dated: May 16, 2021

ALIXPARTNERS, LLP
909 Third Avenue, 28th Floor
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue
Managing Director

Exhibit A

AlixPartners, LLP

Detailed Description of AlixPartners' Fees and Hours by Matter Category

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2134451-1

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
03/01/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss tomorrow's brainstorming session with the manufacturing team as well as open items for the weekly change of control/transfer workplan call.	0.30
03/01/21	SKL	Review latest feedback provided re: Commercial transfer workplan and circulate open items.	0.70
03/01/21	SKL	Review latest feedback provided re: Procurement transfer workplan and circulate open items.	0.70
03/01/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss tomorrow's brainstorming session with the manufacturing team as well as open items for the weekly change of control/transfer workplan call.	0.30
03/01/21	JD	Call with C. Oluwole (DPW) re: IT confirmation process.	0.20
03/01/21	JD	Review latest IT service diligence responses.	0.20
03/01/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/01/21	LTN	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma, L. Nguyen (all AlixPartners) re: workstream updates	1.50
03/02/21	HSB	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00

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Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
03/02/21	HSB	Review RP weekly sale report prepared by L. Nguyen (AlixPartners)	0.20
03/02/21	HSB	Review due diligence (Ion) list of files prepared by A. DePalma (AlixPartners)	0.10
03/02/21	JD	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00
03/02/21	JD	Review Side A financial information.	0.50
03/02/21	JD	Review Raymond side financial information from Milbank.	1.00
03/02/21	GJK	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00
03/02/21	GJK	Debrief call with G. Koch, S. Lemack (both AlixPartners) to discuss the brainstorming session with the Tech Ops/Manufacturing group as well as the weekly update call re: change of control/transfer workplan process.	0.30
03/02/21	GJK	Weekly change of control/transfer workplan meeting with R. Aleali (Purdue), K. McCarthy (Purdue), B. Miller (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turay (DPW), A. Lele (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners).	0.50
03/02/21	GJK	Meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to review initial transfer workplan list provided by the Tech Ops/Manufacturing group.	1.00

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03/02/21	SKL	Meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to review initial transfer workplan list provided by the Tech Ops/Manufacturing group.	1.00
03/02/21	SKL	Debrief call with G. Koch, S. Lemack (both AlixPartners) to discuss the brainstorming session with the Tech Ops/Manufacturing group as well as the weekly update call re: change of control/transfer workplan process.	0.30
03/02/21	SKL	Weekly change of control/transfer workplan meeting with R. Aleali (Purdue), K. McCarthy (Purdue), B. Miller (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turay (DPW), A. Lele (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners).	0.50
03/02/21	SKL	Update the PMO tracker and decision tree checklist for the weekly change of control/transfer workplan call.	1.30
03/02/21	SKL	Review feedback provided from the Tech Ops/Manufacturing group and prepare consolidated list of open items to discuss on this morning's call.	1.30
03/02/21	LJD	Call with J. DelConte, G. Koch, H. Bhattal, L. Donahue (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: catch-up and go-forward planning call.	1.00
03/03/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the Tech Ops workplan.	0.20
03/03/21	SKL	Finalize review and consolidation of Tech Ops feedback and prepare updated draft workplan to circulate to the team.	1.30
03/03/21	SKL	Review and reconcile latest prepetition invoices provided by H. Benson (Purdue) and prepare update accordingly.	0.80

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Date	Consultant	Description of Services	Hours
03/03/21	SKL	Email A. DePalma (AlixPartners) re: latest invoice inquiry provided by H. Benson (Purdue)	0.20
03/03/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the Tech Ops workplan.	0.20
03/04/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief on meeting re: disbursement agreements and touch base on the change of control/transfer workplan process.	0.40
03/04/21	GJK	Email S. Lemack (AlixPartners) re: subgroup meeting schedules.	0.20
03/04/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief on meeting re: disbursement agreements and touch base on the change of control/transfer workplan process.	0.40
03/04/21	SKL	Prepare final updates to the Tech Ops workplan and circulate update accordingly.	1.00
03/04/21	GJK	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	1.00
03/04/21	LJD	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	1.00
03/04/21	JD	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	1.00

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03/04/21	HSB	Call with C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go-forward planning.	1.00
03/05/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	HSB	Review excel worksheets prepared by Purdue (with R&D analysis) for accuracy and consistency	0.60
03/05/21	HSB	Prepare agenda and notes for team update meeting re: various Purdue matters and next steps on open items	0.40
03/05/21	HSB	Review January board deck prepared by J. Lowne (Purdue)	1.20
03/05/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/06/21	HSB	Update excel worksheet with plan related analysis	0.80
03/08/21	SKL	Review latest updates provided by the Commercial work team and update the PMO tracker accordingly.	0.80
03/08/21	SKL	Meeting with G. Koch (AlixPartners) to discuss and debrief on the Commercial transfer workplan call.	0.30
03/08/21	SKL	Meeting with K. McCarthy, B. Miller, M. Ronning, B. Shank, C. Ostrowski (all Purdue), S. Lemack and G. Koch (AlixPartners) to discuss the latest updates to the Commercial transfer workplan.	0.80

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03/08/21	GJK	Call with S. Lemack (AlixPartners) to prep for commercial subgroup team meeting.	0.30
03/08/21	GJK	Meeting with K. McCarthy, B. Miller, M. Ronning, B. Shank, C. Ostrowski (all Purdue), S. Lemack and G. Koch (AlixPartners) to discuss the latest updates to the Commercial transfer workplan.	0.80
03/09/21	GJK	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80
03/09/21	SKL	Email G. Koch (AlixPartners) re: latest updates on the transfer workplan process.	0.10
03/09/21	SKL	Finalize updates to the weekly PMO tracker and circulate update to the full transfer workplan group.	1.30
03/09/21	LJD	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80
03/09/21	SKL	Review latest business plan update and finalize updated business plan report for J. Lowne (Purdue) and R. Aleali (Purdue) sign-off.	1.90
03/09/21	HSB	Review updates to business plan document	0.30
03/09/21	HSB	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80

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03/09/21	JD	Call with M. Huebner, B. Kaminetzky, C. Robertson, A. Lele (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly catch up and planning call.	0.80
03/10/21	HSB	Review document with oncology update provided by R. Aleali (Purdue)	0.20
03/10/21	HSB	Review board document with pipeline details provided by R. Aleali (Purdue)	0.30
03/10/21	HSB	Review Avrio materials prepared by Purdue	0.30
03/10/21	SKL	Finalize remaining updates to the latest business plan deck for creditor group distribution.	0.80
03/11/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: update on shareholder diligence process.	0.40
03/11/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: update on shareholder diligence process.	0.40
03/12/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	JD	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20
03/12/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.30
03/12/21	HSB	Review December flash report compiled by L. Nguyen (AlixPartners)	0.80

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03/12/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	HSB	Review Pipeline info prepared by J. Lowne (Purdue)	0.20
03/12/21	HSB	Review Purdue's December Flash report prepared by L. Nguyen (AlixPartners)	0.60
03/12/21	HSB	Review selected sections of Purdue's December full board deck prepared by J. Lowne (Purdue)	0.40
03/12/21	HSB	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20
03/12/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	GJK	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20
03/12/21	GJK	Prepare notes for weekly AlixPartners team call.	0.30
03/12/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	LJD	Call with M. Kesselman, R. Aleali, J. Lowne (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all DPW), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly catch up planning call.	1.20

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Invoice # 2134451-1

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
03/12/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/12/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack (all AlixPartners) re: Weekly update call	1.00
03/15/21	GJK	Review current status of workplans for change of control process.	1.30
03/15/21	GJK	Prioritize workstreams for change of control process post Plan filing.	1.50
03/15/21	HSB	Review December full board deck prepared by J. Lowne (Purdue)	1.10
03/16/21	HSB	Continue reviewing December full board deck prepared by J. Lowne (Purdue)	0.90
03/16/21	JD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmans (all PJT) re: post-filing catch up and planning call.	0.50
03/16/21	GJK	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmans (all PJT) re: post-filing catch up and planning call.	0.50
03/16/21	GJK	Prepare for weekly change of control process coordination call.	0.50
03/16/21	GJK	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW), G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.40

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Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
03/16/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss and debrief on the weekly change of control update call and discuss open items.	0.40
03/16/21	SKL	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW), G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.40
03/16/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss and debrief on the weekly change of control update call and discuss open items.	0.40
03/16/21	SKL	Review latest updates provided by the subgroups and updated the PMO tracker accordingly re: Purdue transfer workplan process.	1.20
03/16/21	SKL	Review latest updates provided from the change of control team and send updated meeting invites to the various subgroups accordingly.	0.80
03/16/21	SKL	Review the latest accounts payable updates and payments made and circulated updated release list accordingly.	1.20
03/17/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the Purdue change of control/transfer workplan process.	0.50
03/17/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss open items related to the Purdue change of control/transfer workplan process.	0.50
03/18/21	GJK	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C. Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J.	0.80

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Date	Consultant	Description of Services	Hours
		DelConte (all AlixPartners) re: weekly update and planning call.	
03/18/21	GJK	Call with Purdue Legal and Procurement, G. Koch, S. Lemack (both AlixPartners) to review procurement workstream status.	0.50
03/18/21	SKL	Call with Purdue Legal and Procurement, G. Koch, S. Lemack (both AlixPartners) to review procurement workstream status.	0.50
03/18/21	SKL	Review latest feedback provided by the procurement team and prepare updates action items and agenda for today's call.	0.70
03/18/21	SKL	Meeting with R. Aleali, K. McCarthy, D. Fogel, J. Doyle, V. Mancinelli, K.. Kolar, and R. Thebeau (all Purdue) to discuss latest updates and open items related to the Rhodes Pharma piece of the change of control/transfer workstream process.	0.50
03/18/21	LJD	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C. Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly update and planning call.	0.80
03/18/21	JD	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C. Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly update and planning call.	0.80
03/18/21	JD	Create agenda for upcoming weekly call.	0.30
03/18/21	HSB	Weekly update meeting with J. Lowne, M. Kesselman, C. Landau, R. Aleali (all Purdue), E. Vonnegut, D. Klein, C.	0.80

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Date	Consultant	Description of Services	Hours
		Robertson, A. Libby (all DPW), J. Turner, T. Melvin, J. Arsic (all PJT), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners) re: weekly update and planning call.	
03/19/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
03/19/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/19/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.60
03/23/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) re: change of control working group agenda, review agenda and tracker updates, and post-call follow up.	0.30

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Date	Consultant	Description of Services	Hours
03/23/21	GJK	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.80
03/23/21	JD	Correspondence with Davis Polk and PJT re: language for the hearing tomorrow.	0.30
03/23/21	JD	Correspondence with Davis Polk and PJT re: Grant Thornton retention and questions from the UCC.	0.50
03/23/21	JD	Call with Wilmington Trust re: potential post-emergence trustee role.	0.50
03/23/21	SKL	Call with S. Lemack, A. DePalma (both AlixPartners) to discuss open items related to the Intralinks site.	0.10
03/23/21	SKL	Meeting with K. McCarthy (Purdue), Z. Haseeb (Purdue), C. Robertson (DPW), E. Diggs (DPW), E. Turray (DPW) and G. Koch (AlixPartners), S. Lemack (AlixPartners) to discuss and provide updates regarding change of control/transfer workplan process.	0.80
03/23/21	SKL	Meeting with E. Diggs (DPW) to discuss the contract management/Intralinks process.	0.20
03/23/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) re: change of control working group agenda, review agenda and tracker updates, and post-call follow up.	0.30
03/23/21	SKL	Meeting with J. Lowne (Purdue), S. Lemack, A. DePalma (both AlixPartners) to discuss open items and questions related to the Intralinks process.	0.30
03/23/21	SKL	Finalize updates to the PMO tracker based on the latest feedback provided by the change of control team and consolidate updates accordingly.	1.50

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03/23/21	JD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	0.90
03/23/21	ADD	Call with S. Lemack, A. DePalma (both AlixPartners) to discuss open items related to the Intralinks site.	0.10
03/23/21	ADD	Meeting with J. Lowne (Purdue), S. Lemack, A. DePalma (both AlixPartners) to discuss open items and questions related to the Intralinks process.	0.30
03/24/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates to the change of control/transfer workplan process re: labeling.	0.50
03/24/21	SKL	Finalize review of notes and feedback provided by change of control working groups and prepare updated breakdown of open items and questions re: label changes to product post-emergence.	2.30
03/24/21	SKL	Continue to update change of workplan open item tracker based on review of latest feedback provided by the working groups.	1.00
03/24/21	JD	Review latest list of related party contracts and correspondence with Davis Polk and Purdue management re: same.	0.50
03/24/21	JD	Review and provide comments on the latest MDT and winddown reserve calculations.	0.70
03/25/21	JD	Review summary of yesterday's hearing.	0.30
03/25/21	JD	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consola (all DPW), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all	1.00

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		AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: catch up and planning call.	
03/25/21	GJK	Meeting with S. Daniel, C. Russo, J. Lauriat, K. McCarthy, Z. Haseeb (all Purdue) and G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the IT contract/license agreement process.	0.50
03/25/21	GJK	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consola (all DPW), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: catch up and planning call.	1.00
03/25/21	SKL	Meeting with S. Daniel, C. Russo, J. Lauriat, K. McCarthy, Z. Haseeb (all Purdue) and G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the IT contract/license agreement process.	0.50
03/25/21	SKL	Update liquidation analysis to reflect Feb financials to review and compare with the December financials accordingly.	2.30
03/25/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss items related to the Intralinks process.	0.90
03/25/21	SKL	Prepare for and participate in meeting with C. Russo (Purdue) re: P Drive access.	0.50
03/25/21	LJD	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consola (all DPW), L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: catch up and planning call.	1.00
03/25/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss items related to the Intralinks process.	0.90
03/25/21	HSB	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), M. Huebner, C. Robertson, D. Consola (all DPW),	1.00

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Date	Consultant	Description of Services	Hours
		L. Donahue, G. Koch, H. Bhattal, J. DelConte (all AlixPartners), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: catch up and planning call.	
03/26/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	HSB	Prepare notes and agenda for Purdue team meeting and discussion of next steps on open items	0.40
03/26/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	ADD	Compile previously produced materials for client and Davis Polk review	1.00
03/26/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/26/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen, (all AlixPartners) re: weekly team update call.	0.70
03/29/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the change of control process.	0.10
03/29/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss latest updates to the change of control process.	0.10

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Date	Consultant	Description of Services	Hours
03/29/21	GJK	Follow up on change of control process outreach and workstreams.	1.20
03/29/21	GJK	Analyze trust diligence information for Side A balance sheet groups.	1.60
03/30/21	GJK	Prepare for weekly Working Group call.	0.80
03/30/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control workstreams.	0.40
03/30/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to discuss change of control workstreams.	0.40
03/31/21	JD	Prepare agenda for the call tomorrow morning.	0.30
Total			116.00

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	3.50	530.00	1,855.00
Andrew D DePalma	6.10	625.00	3,812.50
Sam K Lemack	37.70	665.00	25,070.50
HS Bhattal	19.80	865.00	17,127.00
Gabe J Koch	24.10	865.00	20,846.50
Jesse DelConte	17.40	1,055.00	18,357.00
Lisa Donahue	7.40	1,295.00	9,583.00
Total Hours & Fees	116.00		96,651.50

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Invoice # 2134451-1

Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
03/01/21	HSB	Review draft of contribution agreement emailed by Davis Polk	0.70
03/01/21	LTN	Update Rhodes Tech 2021 Budget (Jan-Jun) provided by E. (Rhodes Technology) to the latest Rhodes 13w cash forecast	2.10
03/01/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 02.26 cash report	1.90
03/01/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.26 cash report	1.70
03/02/21	LTN	Prepare the updated weekly sales reports as of 02.26 for Rhodes provided by P. Phouthasone (Purdue) and circulated for CFO review	0.80
03/02/21	LTN	Finalize reconciling Rhodes Tech 2021 Budget data-operating expenses breakdown and updated to the latest cash forecast	0.80
03/02/21	LTN	Prepare the latest 13 week cash forecast vs actual summaries for Purdue and Rhodes and explained the variances	1.50
03/02/21	LTN	Prepare the IAC receipts, disbursements and Legal section of the Rhodes 13-week cash forecast beginning 02.19	1.30
03/02/21	HSB	Review relevant sections of the contribution agreement draft	0.80
03/02/21	LTN	Prepare the Cash summaries section of the Rhodes 13-week cash forecast beginning 02.19.2021 period	1.80
03/02/21	SKL	Review and reconcile the latest prepetition invoices and follow-up with H. Benson (Purdue) accordingly.	1.20

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Date	Consultant	Description of Services	Hours
03/02/21	SKL	Create accounts payable release file and review latest list of payments.	0.90
03/04/21	SKL	Continue to review latest Purdue project files provided by E. Nowakowski (Purdue) and update the cash forecast accordingly.	1.90
03/04/21	SKL	Continue to review the Rhodes Pharma financial projections provided by R. Haberlin (Rhodes) and update the cash forecast accordingly.	2.20
03/04/21	SKL	Call with S. Lemack, L. Nguyen (all AlixPartners) to discuss 2021 Purdue budget update	0.50
03/04/21	LTN	Call with S. Lemack, L. Nguyen (all AlixPartners) to discuss 2021 Purdue budget update	0.50
03/05/21	LTN	Update the budget items based on feedback from S. Lemack (AlixPartners)	0.60
03/05/21	SKL	Review latest 2021 financial projects and begin updating the Purdue cash forecast accordingly.	2.10
03/05/21	SKL	Review latest 2021 financial projects and begin updating the Rhodes cash forecast accordingly.	2.30
03/08/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 02.19.2021 and updated the weekly cash report deck	1.30
03/08/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.19.2021 and updated the weekly cash report deck	1.80
03/08/21	LTN	Revise the December PEO monthly flash report based on the latest deck provided by J. Lowne (Purdue)	2.60
03/08/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.19.2021 cash actuals report based on their feedback	1.50

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Date	Consultant	Description of Services	Hours
03/10/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.26 cash actuals report	1.20
03/10/21	LTN	Prepare the updated weekly sales reports as of 02.26 for Purdue provided by E. Nowakowski (Purdue) and circulated for CFO review	0.60
03/11/21	LTN	Prepare the updated weekly sales reports as of 02.26 for Adhansia XR - Purdue provided by E. Nowakowski (Purdue)	0.40
03/11/21	LTN	Revise Purdue's latest forecast based on feedback from S. Lemack (AlixPartners)	3.10
03/11/21	LTN	Calculate the Payroll and Benefits budget for all Purdue's functions in order to update the Payroll section of the latest forecast	2.50
03/11/21	SKL	Review latest fee applications filed by retained professionals on the docket and ensure the latest Purdue cash forecast is updated accordingly.	2.30
03/11/21	SKL	Continue to review the monthly phasing of the budgeted Purdue P&L and ensure the Purdue cash forecast is updated accordingly prior to distribution.	1.50
03/11/21	SKL	Review latest Purdue budget files provided by E. Nowakowski (Purdue) and continue to update the Purdue cash forecast accordingly	2.40
03/12/21	SKL	Prepare updated key metrics pipeline deck for the creditor groups and circulate to R. Aleali (Purdue) for final sign-off.	1.00
03/12/21	SKL	Continue to finalize updates and finalize implementation of the latest Purdue budget into the upcoming 13-week cash forecast.	2.40

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Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
03/12/21	SKL	Finalize review and made updates to the December flash report and circulated internally for additional review.	1.90
03/12/21	LTN	Reconcile the latest investment activity files for February and updated the interest and charges of the week ended 02/26 weekly cash report accordingly	1.20
03/12/21	LTN	Correspondence with S. Lemack (AlixPartners) re: open items on the latest Purdue cash forecast	1.50
03/12/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.26.2021 and updated the weekly cash report deck	1.70
03/12/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 02.26.2021 and updated the weekly cash report deck	0.90
03/12/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.26.2021 cash actuals report based on their feedback	1.20
03/12/21	LTN	Revise the December PEO flash report based on the internal feedback and circulated for CFO review	0.80
03/15/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.05 cash report	2.00
03/15/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.05 cash report	1.50
03/15/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.05 cash actuals report	1.10
03/15/21	LTN	Correspondence with R. Posner, J. Coster (both Teneo) re: Purdue cash on hand	0.60
03/15/21	LTN	Revise 02.19 and 02.16 weekly cash reports based on internal feedback and circulated for CFO review	1.50

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Invoice # 2134451-1

Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
03/15/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 03.05.2021 cash actuals report based on their feedback	1.30
03/15/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: Purdue cash on hand	0.50
03/15/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: Purdue cash on hand	0.50
03/15/21	SKL	Continue to finalize updates to the Purdue cash forecast based on the latest budget files provided by E. Nowakowski (Purdue).	2.40
03/15/21	SKL	Continue to review updates made to the COGS and customer receipts section of the Rhodes cash forecast and provided updated notes and feedback accordingly.	2.50
03/15/21	HSB	Review draft of weekly cash report (week ended 2/19) prepared by L. Nguyen (AlixPartners) and provided comments	0.70
03/15/21	HSB	Review draft of weekly cash report (week ended 2/26) prepared by L. Nguyen (AlixPartners) and provided comments	0.60
03/15/21	JD	Review latest weekly cash forecast to actual reports.	0.50
03/16/21	SKL	Review latest updates made to the Purdue cash forecast and provided updated notes and feedback accordingly.	2.50
03/16/21	SKL	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss open items related to the cash forecast.	0.40
03/16/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 03.05.2021	1.20
03/16/21	LTN	Download AP data from SAP, categorized the operating expense section of Purdue 13-week cash forecast beginning w.e 03.05.2021	1.50

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Date	Consultant	Description of Services	Hours
03/16/21	LTN	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss open items related to the cash forecast.	0.40
03/17/21	LTN	Review the latest fee applications from the docket filed by restructuring and retained professionals and update tracker	1.80
03/17/21	LTN	Review the latest rebates tracker provided by D. Krishnan (Purdue) as of Mar 17 and updated the 13-week cash forecast	2.50
03/17/21	LTN	Finalize the Purdue 13-w cash forecast beginning week ended 03.05 period and circulated for internal review	1.50
03/17/21	LTN	Finalize the Rhodes 13-w cash forecast beginning week ended 03.05 period and circulated for internal review	2.00
03/17/21	LTN	Finalize the deck for Purdue & Rhodes 13-w cash forecast beginning week ended 03.05 period and circulated for internal review	0.90
03/18/21	SKL	Continue to review latest Purdue P&L phasing files provided by E. Nowakowski (Purdue) and finalize updates to the forecast accordingly.	2.40
03/19/21	SKL	Finalize remaining updates to the COGS piece of the latest Rhodes cash forecast.	1.80
03/19/21	SKL	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss various cash related matters.	0.60
03/19/21	SKL	Continue to review product by product sales forecast and update the latest cash forecast accordingly.	2.30
03/19/21	JD	Review cash reporting comments from management and final cash forecast to actual reports.	0.40
03/19/21	LTN	Call with L. Nguyen, S. Lemack (both AlixPartners) to discuss various cash related matters.	0.60

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Date	Consultant	Description of Services	Hours
03/19/21	LTN	Revise the latest Rhodes forecast based on feedback from S. Lemack (AlixPartners)	1.00
03/19/21	LTN	Revise 02.19 and 02.16 weekly cash reports based on J. Lowne (Purdue) feedback	1.00
03/22/21	LTN	Prepare the latest Purdue & Rhodes forecast to actuals variance analysis for week ended 03.05.2021 and updated the weekly cash report deck	1.40
03/22/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 03.12.2021 cash actuals report based on their feedback	0.80
03/22/21	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: updates to the Purdue cash forecast	0.40
03/22/21	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: updates to the Purdue cash forecast	0.40
03/22/21	SKL	Finalize updates to the COGS piece of the Purdue cash forecast and discuss latest updates accordingly.	2.40
03/22/21	SKL	Finalize review of the Rhodes Pharma cash forecast and circulate updates internally for further discussion.	2.20
03/22/21	SKL	Review latest January balance sheet financials and begin updates to the liquidation analysis accordingly.	2.00
03/22/21	SKL	Finalize review of the latest cash forecast deck and circulate updates internally for final implementation.	0.90
03/23/21	SKL	Finalize updates to the PMO tracker and circulate updated agenda accordingly re: change of control/transfer workplan.	1.40
03/23/21	SKL	Finalize remaining updates to the Purdue sales forecast and circulate updated Purdue forecast accordingly.	2.40

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Date	Consultant	Description of Services	Hours
03/23/21	SKL	Finalize updates to the cash forecast deck and circulate updated feedback to L. Nguyen (AlixPartners) accordingly.	1.10
03/23/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.12 cash actuals report	0.70
03/23/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.12 cash report	1.70
03/23/21	LTN	Review latest 4th interim fee applications from the docket and updated restructuring tracker	2.30
03/23/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.12 cash report	1.50
03/24/21	LTN	Revise the Purdue 13-w cash forecast beginning week ended 03.05 period based on S. Lemack (AlixPartners) feedback	2.10
03/24/21	LTN	Reconcile Business plan projections vs the latest 13 w cashflow and updated the forecast accordingly	2.20
03/24/21	LTN	Update MDT winddown cost and format based on feedback from J. DelConte (AlixPartners)	0.80
03/24/21	JD	Review the latest 13 week cash flow forecast in comparison to the quarterly 2021 phasing budget from the company. Provide initial comments.	1.30
03/24/21	JD	Review KEIP/KERP payments and calculate upcoming incentive comp payments for purposes of the cash flow forecast.	0.50
03/24/21	HSB	Review Purdue cash forecasts prepared by L. Nguyen (AlixPartners)	0.60
03/24/21	HSB	Review Purdue Plan Projections updated by L. Nguyen (AlixPartners)	0.40

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Date	Consultant	Description of Services	Hours
03/24/21	HSB	Review relevant sections of the Purdue Disclosure Statement document	0.60
03/24/21	LTN	Update the latest 13 w cashflow forecast based on feedback from J. DelConte (AlixPartners)	1.30
03/25/21	HSB	Call with J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners) re: latest weekly cash forecast.	0.90
03/25/21	HSB	Review multiple versions of Purdue cash forecasts prepared by L. Nguyen (AlixPartners)	1.20
03/25/21	JD	Call with J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners) re: latest weekly cash forecast.	0.90
03/25/21	JD	Review the latest 13 week cash flow forecast in advance of the call with the team.	0.50
03/25/21	JD	Review the updated version of the 13 week cash flow forecast.	0.30
03/25/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 03.19 cash actuals report	0.70
03/25/21	LTN	Finalize updates to the latest forecast and circulated to CFO for sign-off	2.50
03/25/21	LTN	Call with J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners) re: latest weekly cash forecast.	0.90
03/25/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 03.19 cash report	1.80
03/25/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 03.19 cash report	1.70
03/25/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 03.19.2021 cash actuals report based on their feedback	1.00

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Date	Consultant	Description of Services	Hours
03/26/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 03.12.2021 and updated the weekly cash report deck	1.20
03/26/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 03.12.2021 and updated the weekly cash report deck	0.90
03/26/21	JD	Review the final 13 week cash flow forecast edits and analysis.	0.40
03/29/21	LTN	Revise 13w cash forecast based on latest feedback from J. Lowne (Purdue) feedback	1.30
03/29/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 03.19.2021 and updated the weekly cash report deck	1.20
03/29/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 03.19.2021 and updated the weekly cash report deck	0.90
Total			149.60

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	87.50	530.00	46,375.00
Sam K Lemack	50.80	665.00	33,782.00
HS Bhattal	6.50	865.00	5,622.50
Jesse DelConte	4.80	1,055.00	5,064.00
Total Hours & Fees	149.60		90,843.50

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
03/01/21	LTN	Review Contribution agreement documents to prepare for meetings with advisors	1.50
03/01/21	LTN	Call with G. Koch and L. Nguyen (AlixPartners) to discuss next steps re: Trust diligence	0.60
03/01/21	HSB	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	ADD	Compile responsive diligence materials to populate Project Ion data room.	2.50
03/01/21	JD	Review list of IAC agreements to be responsive to open AHC diligence questions.	0.40
03/01/21	ADD	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	ADD	Prepare materials provided by Davis Polk's eDiscovery team for upload to the data room.	1.80
03/01/21	JD	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	GJK	Call with G. Koch and L. Nguyen (AlixPartners) to discuss next steps re: Trust diligence	0.60
03/01/21	SKL	Call with A. Preis, S. Brauner (both Akin Gump), M. Atkinson (Province), C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: claims process.	0.40
03/01/21	LTN	Review Contribution agreement provided by J. Weiner (DPW) to prepare for the credit support meeting	1.80

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
03/02/21	LTN	Call with G. Koch and L. Nguyen (both AlixPartners) to discuss next steps to Contribution agreement	0.70
03/02/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), M. Diaz, B. Bromberg (FTI), M. Atkinson (Province), J. Turner, T. Melvin (PJT) to discuss next steps on Trust Diligence	0.50
03/02/21	LTN	Continue reviewing Contribution agreement provided by J. Weiner (DPW) re: Trust diligence	1.00
03/02/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), J. Ball, J. Jeffrey (Debevoise), J. Schwartz, J. Weiner (DPW), M. Atkinson (Province) and various other financial advisors: re: Credit Support review	1.50
03/02/21	SKL	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all HL) to discuss Shareholder Contribution agreement related issues.	1.50
03/02/21	GJK	Call with G. Koch and L. Nguyen (both AlixPartners) to discuss next steps to Contribution agreement	0.70
03/02/21	JD	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all HL) to discuss Shareholder Contribution agreement related issues.	1.50
03/02/21	GJK	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin,	1.20

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Re: Communication with Interested Parties
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Date	Consultant	Description of Services	Hours
		Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	
03/02/21	GJK	Call with G. Coutts, H. Schenk (both Houlihan), M. Diaz, B. Bromberg (FTI), M. Atkinson, S. Morrison (both Province), L. Szlezinger (Jefferies), G. Koch, L. Nguyen, J. DelConte (all AlixPartners) re: trust diligence.	0.50
03/02/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), J. Ball, J. Jeffrey (Debevoise), J. Schwartz, J. Weiner (DPW), M. Atkinson (Province) and various other financial advisors: re: Credit Support review	1.50
03/02/21	ADD	Prepare diligence materials for Project Ion data room.	2.80
03/02/21	ADD	Open Project Ion data room and upload initial set of diligence materials.	1.70
03/02/21	JD	Call with G. Coutts, H. Schenk (both Houlihan), M. Diaz, B. Bromberg (FTI), M. Atkinson, S. Morrison (both Province), L. Szlezinger (Jefferies), G. Koch, L. Nguyen, J. DelConte (all AlixPartners) re: trust diligence.	0.50
03/02/21	JD	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin, Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	1.20
03/02/21	ADD	Compile and format materials submitted in response to diligence request for creditor committee review.	1.00
03/02/21	ADD	Compile February accounts payable data and review newly added pre-petition invoices.	1.80
03/02/21	HSB	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H.	1.50

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Date	Consultant	Description of Services	Hours
		Schenk (all HL) to discuss Shareholder Contribution agreement related issues.	
03/02/21	LTN	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin, Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	1.20
03/02/21	HSB	Call with J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), Davis Polk, Akin Gump, Kramer Levin, Brown Rudnick, Province, FTI, Houlihan, Jefferies and the Side A advisors re: settlement agreement.	1.20
03/03/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	2.50
03/03/21	HSB	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) re: Shareholder Contribution agreement related issues.	0.40
03/03/21	ADD	Compile February accounts payable data and review newly added pre-petition invoices.	1.50
03/03/21	ADD	Review data room statistics and confirm that invoice was calculated correctly.	0.40
03/03/21	JD	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump), M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J.	0.40

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Date	Consultant	Description of Services	Hours
		Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) re: Shareholder Contribution agreement related issues.	
03/03/21	JD	Call with M. Diaz, B. Bromberg, C. Kim (both FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), J. Turner, T. Melvin, J. Arsic, R. Schnitzler (all PJT), J. Lowne, D. Rosen, M. Ronning, K. Gadski (all Purdue) re: latest opioid branded forecasts.	0.60
03/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), M. Diaz, C. Kim (both FTI) to discuss outstanding items re: Contribution agreement	0.30
03/03/21	SKL	Call with A. Preis, J. Kochian, E. Miller, E. Harris, S. Brauner (all Akin Gump). M. Atkinson (Province), J. Rosen, J. Ball (both Debevoise), T. Martin (Huron), J. Turner, T. Melvin, (both JT Partners), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), M. Diaz, E. Kurtz, B. Bromberg, C. Kim (all FTI), A. Benjamin, G. Coutts, H. Schenk (all Houlihan) re: Shareholder Contribution agreement related issues.	0.40
03/03/21	LTN	Prepare A-side Family Net asset summary pivot table	1.90
03/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), M. Diaz, C. Kim (both FTI) to discuss outstanding items re: Contribution agreement	0.30
03/03/21	LTN	Prepare A-side Family Group net asset value detailed data and checked data for accuracy	2.50
03/03/21	LTN	Review Contribution agreement hypotheticals provided by J. Weiner (DPW) and reconciled the Collar payoffs	2.10
03/03/21	LTN	Review A-side Family net asset summary deck, converted to data format, cleaned and format for detailed analysis	2.90

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Invoice # 2134451-1

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
03/04/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to review trust data analysis and A-side Family payment groups	0.70
03/04/21	LTN	Finalize A-side net asset presentations and circulated to G. Koch (AlixPartners) for review	2.20
03/04/21	LTN	Prepare query table for A side group Net assets and analyzed into different required or potential paying group/asset combinations	2.80
03/04/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to review trust data analysis and A-side Family payment groups	0.70
03/04/21	JD	Call with G. Coutts, H. Schenk, A. Benjamin (all Houlihan), B. Bromberg, M. Diaz (all FTI), J. Turner, T. Melvin, J. Arsic (all PJT) re: plan counter.	0.70
03/04/21	JD	Call with M. Diaz, B. Bromberg, C. Kim (all FTI), S. Burian, G. Coutts, H. Schenk (all Houlihan), J. Turner, T. Melvin (both PJT), J. Lowne, C. Landau, G. Whiteside, S. Bhaskar (all Purdue), J. DelConte, H. Bhattal re: latest R&D plan.	1.70
03/04/21	HSB	Call with M. Diaz, B. Bromberg, C. Kim (all FTI), S. Burian, G. Coutts, H. Schenk (all Houlihan), J. Turner, T. Melvin (both PJT), J. Lowne, C. Landau, G. Whiteside, S. Bhaskar (all Purdue), J. DelConte, H. Bhattal re: latest R&D plan.	1.70
03/05/21	JD	Call with R. Levy, J. Feltman, M. Vitti (all Duff & Phelps), J. Turner, T. Melvin (both PJT) re: plan recoveries.	0.30
03/05/21	JD	Review, provide comments and process changes to various R&D materials to provide to the AHC advisors per discussions yesterday.	1.20
03/05/21	LTN	Review the latest Trust diligence tracker provided by M. Atkinson (Province)	0.50

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Date	Consultant	Description of Services	Hours
03/08/21	LTN	Review the Contribution of Net Proceeds section of the latest Settlement agreement provided J. Weiner (DPW) and provided feedback	2.50
03/08/21	LTN	Review the Hypothetical scenarios of Collar provided J. Weiner (DPW) and provided feedback	1.80
03/08/21	LTN	Review the Collar section of the latest Settlement agreement provided J. Weiner (DPW) and analyzed different scenarios	2.70
03/08/21	JD	Call with M. Huebner, E. Vonnegut (both DPW), M. Kesselman (Purdue), J. Turner, T. Melvin, J. Arsic (all PJT) re: state AG one page deal summary deck.	0.50
03/08/21	JD	Review updated Avrio diligence documents for third party diligence process.	0.50
03/08/21	ADD	Respond to diligence comments re: materials provided in response to Project Ion reviewers.	1.50
03/08/21	ADD	Compile materials in response to diligence request in preparation for processing and upload for creditor committee review.	1.40
03/08/21	ADD	Compile and prepare materials for upload to the Project Ion data room.	2.00
03/08/21	ADD	Prepare Project Ion data room to add outside reviewers.	1.30
03/09/21	ADD	Compile and prepare materials for upload to the Project Ion data room.	2.90
03/09/21	ADD	Review documents uploaded in the data room for materials responsive to DOJ request.	1.90
03/09/21	HSB	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province), M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	0.50

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Date	Consultant	Description of Services	Hours
03/09/21	JD	Review materials from PJT re: follow-up diligence request from Duff & Phelps, provide comments re: same.	0.80
03/09/21	JD	Call with J. O'Connell, J. Turner (both PJT) and third party re: potential financing.	0.40
03/09/21	JD	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province), M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	0.50
03/09/21	JD	Review latest claims analysis and draft potential response to open Duff & Phelps questions.	0.60
03/09/21	JD	Call with G. Coutts (Houlihan), J. Turner, T. Melvin (both PJT), M. Diaz, B. Bromberg (both FTI) re: operating parameters.	0.50
03/09/21	GJK	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province), M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	0.50
03/09/21	LTN	Converted B-side Net Asset report provide by T. Martin (Huron), cleaned and format data before analysis	2.40
03/09/21	LTN	Prepare excel B-side Net asset value for the Non- paying Trusts and other Entities	2.50
03/09/21	LTN	Prepare excel B-side Net asset value for the paying Trusts groups	2.60
03/09/21	LTN	Continue reviewing other sections of Settlement agreement and prepared list of open items to discuss with G. Koch (AlixPartners)	1.70
03/09/21	LTN	Call with G. Koch, J. DelConte, L. Nguyen, H. Bhattal (all AlixPartners), M. Atkinson, S. Morrison (both Province),	0.50

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Date	Consultant	Description of Services	Hours
		M. Diaz, B. Bromberg, C. Kim (all FTI), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), L. Szlezlinger (Jefferies) re: shareholder diligence next steps.	
03/09/21	LTN	Prepare notes after meeting with various advisors re: Trust diligence and circulated to G. Koch (AlixPartners)	0.60
03/09/21	LTN	Prepare excel B-side Net asset value for the Individuals group	1.80
03/10/21	LTN	Finalize the excel B-side Net asset value based on latest data received from T. Martin (HCG) and circulated to G. Koch (AlixPartners) for review	3.10
03/10/21	LTN	Review the latest version of Settlement agreement provided by J. Weiner (DPW) and provided feedback	2.80
03/10/21	JD	Call with J. Turner (PJT) and M. Atkinson (Province) re: updated business plan.	0.30
03/10/21	JD	Call with C. Wong (PBGC) re: plan status.	0.50
03/10/21	JD	Review and provide comments on draft materials from PJT to be sent to Duff & Phelps.	0.40
03/10/21	JD	Review draft product overview presentation per third party request.	0.30
03/10/21	ADD	Compile and prepare materials for the Project Ion data room.	2.60
03/10/21	ADD	Review and edit the materials and users for the Project Ion data room.	1.20
03/11/21	ADD	Prepare and upload Adhansia materials to VDR for review.	2.40
03/11/21	ADD	Reconcile materials produced to various parties for Davis Polk's review.	2.30
03/11/21	JD	Call with T. Melvin (PJT), J. Feltman, R. Levy, M. Vitti (all Duff & Phelps) re: DOJ claim.	0.50

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Date	Consultant	Description of Services	Hours
03/11/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: A side and B-side net asset value	0.20
03/11/21	LTN	Prepare notes after Mundipharma performance meeting and circulated to G. Koch (AlixPartners)	0.60
03/11/21	LTN	Prepare notes after the advisors' meeting on Trust diligence and circulated to G. Koch (AlixPartners)	0.90
03/11/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) re: IACs latest performance	0.70
03/12/21	JD	Correspondence with PJT, Davis Polk and Purdue management re: sharing materials with the AHC advisors.	0.40
03/12/21	ADD	Review draft disclosure statement	1.80
03/12/21	ADD	Call with J. Hamilton, T. Ghalayini, B. Johns, A. DePalma (AlixPartners), C. Oluwole (DPW), R. Hoff (Wiggin and Dana), T. Morrissey re: AP Transfer Demo.	0.70
03/12/21	ADD	Reconcile materials produced to various parties for Davis Polk's review.	2.80
03/13/21	JD	Call with J. Turner (PJT), G. Coutts (Houlihan) and M. Diaz (FTI) re: operating parameters.	0.40
03/14/21	JD	Call with S. Gilbert (Gilbert), K. Eckstein, R. Ringer (both Kramer Levin), S. Pohl (Brown Rudnick), J. Rice (Motley Rice), various state AGs, M. Huebner, C. Robertson, Z. Levine, S. Massman, E. Vonnegut (all DPW), S. Birnbaum, H. Coleman (both Dechert), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: open plan issues.	3.40
03/14/21	JD	Call with G. Coutts (Houlihan), M. Diaz, B. Bromberg (both FTI) and J. Turner (PJT) re: operating parameters feedback.	0.50

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03/14/21	HSB	Call with S. Gilbert (Gilbert), K. Eckstein, R. Ringer (both Kramer Levin), S. Pohl (Brown Rudnick), J. Rice (Motley Rice), various state AGs, M. Huebner, C. Robertson, Z. Levine, S. Massman, E. Vonnegut (all DPW), S. Birnbaum, H. Coleman (both Dechert), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: open plan issues.	3.40
03/14/21	SKL	Call with S. Gilbert (Gilbert), K. Eckstein, R. Ringer (both Kramer Levin), S. Pohl (Brown Rudnick), J. Rice (Motley Rice), various state AGs, M. Huebner, C. Robertson, Z. Levine, S. Massman, E. Vonnegut (all DPW), S. Birnbaum, H. Coleman (both Dechert), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: open plan issues.	3.40
03/15/21	ADD	Prepare data room file index at the request of Davis Polk.	0.40
03/15/21	ADD	Compile materials submitted in response to diligence request for processing and upload to the data room.	1.20
03/15/21	ADD	Download and share proof of claims with Purdue accounts payable and procurements teams.	0.70
03/15/21	ADD	Reconcile materials produced to various parties for Davis Polk's review.	1.90
03/15/21	JD	Review R&D analysis and correspondence with FTI re: questions on R&D analysis prepared in response to open diligence questions.	0.70
03/15/21	JD	Call with M. Diaz, B. Bromberg (both FTI), G. Coutts, H. Schenk (both Houlihan), J. Turner, T. Melvin, J. Arsic, L. Schwarzmans (all PJT) re: latest operating parameters in the plan.	0.40

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03/16/21	JD	Review D&O information provided to the creditor advisors.	0.40
03/16/21	ADD	Review previously produced files to identify materials responsive to diligence requests.	2.30
03/16/21	HSB	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT) re: post-filing catch up and planning call.	0.50
03/16/21	LTN	Review data room opened by Davis Polk and analyzed relevant data for Trust due diligence	2.40
03/17/21	LTN	Prepare rate return sensitivity for Shareholders net asset - A-side	1.60
03/17/21	LTN	Prepare rate return sensitivity for Shareholders net asset - B-side	1.00
03/17/21	LTN	Continue reviewing data room opened by Davis Polk and summarized key findings for G. Koch (AlixPartners)	1.50
03/17/21	ADD	Compile previously produced materials for client review.	1.80
03/17/21	ADD	Review previously produced files to identify materials responsive to diligence requests.	1.00
03/17/21	ADD	Manage Project Ion data room to add additional users / teams and update permissions.	1.70
03/17/21	ADD	Compile materials submitted in response to diligence request for processing.	1.40
03/17/21	ADD	Compile and format materials submitted in response to Project Ion diligence request for upload to data room.	2.30
03/18/21	JD	Email A. DePalma (AlixPartners) re: open diligence items.	0.30
03/18/21	JD	Correspondence with PJT, Davis Polk, A. DePalma (AlixPartners) and various third party financing sources re: VDR and NDAs.	0.40

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Date	Consultant	Description of Services	Hours
03/18/21	ADD	Review previously produced files to identify materials responsive to diligence requests.	2.10
03/18/21	ADD	Prepare and upload files to the virtual data room for creditor committee review.	2.70
03/18/21	ADD	Draft email to request permission to share materials with third parties.	0.60
03/18/21	ADD	Manage Project Ion data room to add additional users / teams, update permissions and review diligence materials.	2.30
03/18/21	ADD	Call with T. Melvin and J. Arsic (PJT) to discuss the Project Ion VDR.	0.40
03/18/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) to discuss the collar and settlement agreement	1.50
03/18/21	LTN	Revise rate return Shareholder analysis based on internal feedback	2.50
03/18/21	LTN	Prepare basic calculation for Incremental Collar amount to go through with J. Weiner, E. Huang (both DPW)	0.60
03/18/21	LTN	Finalize and format Shareholder rate return analysis and circulated for internal review	1.30
03/18/21	LTN	Review latest correspondence on updates to collar and Settlement agreement before the meeting with Davis Polk	0.50
03/18/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Weiner, E. Huang (both DPW) to discuss the collar and settlement agreement	1.50
03/22/21	LTN	Review Collar language in the settlement agreement and rebuild the payment mechanics model, and circulated to G. Koch (AlixPartners) for review	2.50

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Date	Consultant	Description of Services	Hours
03/22/21	LTN	Review the reallocation section in the settlement agreement and rebuild the model	1.90
03/22/21	LTN	Review payment language in the settlement agreement and build the payment schedule for period 1-5	1.70
03/22/21	LTN	Review payment language in the settlement agreement and build the payment schedule for period 6-10	2.10
03/22/21	JD	Review most up to date pension information and draft responses to open third party diligence questions.	1.10
03/22/21	ADD	Draft email requesting approval to share diligence items.	0.40
03/22/21	ADD	Compile items responsive to diligence request previously produced in bankruptcy, project Plex, and project catalyst and identify outstanding item.	2.70
03/22/21	ADD	Review outstanding diligence requests and request outstanding items from client contracts.	2.30
03/23/21	ADD	Review outstanding diligence items and follow up with the appropriate contracts.	2.60
03/23/21	ADD	Prepare index of interlinks users at request of Davis Polk.	1.00
03/23/21	ADD	Update Intralinks access and permissions for new team.	1.00
03/23/21	JD	Correspondence with M. Atkinson (Province) re: open diligence questions.	0.70
03/23/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners), T. Melvin, J. Arsic (PJT) re: shareholder asset growth	0.40
03/23/21	LTN	Revise the payment schedule model based on G. Koch (AlixPartners) feedback	1.90
03/24/21	LTN	Review Liquidity B side report provided by T. Martin (Huron) and summarized findings for G. Koch (AlixPartners)	0.90

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03/24/21	JD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.30
03/24/21	JD	Review diligence requests and responses from potential third party financing sources.	0.50
03/24/21	ADD	Compile and format materials submitted in response to Project Ion diligence request for upload to data room.	2.90
03/24/21	ADD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.30
03/25/21	ADD	Compile and edit materials submitted in response to Project Ion diligence request for upload to data room.	2.40
03/25/21	ADD	Collect project Windsor data room and prepare files to transfer to document repository team.	2.80
03/25/21	ADD	Draft email requesting approval to share diligence items.	0.40
03/25/21	ADD	Compile and format materials submitted in response to diligence request in preparation for approval and sharing with various parties.	1.80
03/25/21	ADD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.40
03/25/21	ADD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.50
03/25/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.40
03/25/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.50

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03/25/21	LTN	Review the revised Contribution agreement provided by J. Weiner (DPW) and updated settlement contribution model	2.00
03/25/21	LTN	Correspondence with G. Koch (AlixPartners) re: the revised settlement agreement and hypothetical model	0.30
03/26/21	LTN	Review A side group 3 & 4 latest proposal provided by J. Ball (Debevoise) and summarized findings for G. Koch (AlixPartners)	1.00
03/26/21	LTN	Review tax model and deck to prepare for the call with KPMG	0.50
03/26/21	LTN	Call with M. Hoffenberg, H. Steinberg (both KPMG) and various other advisors re: settlement agreement tax model	0.90
03/26/21	LTN	Summarize meeting notes re: tax model and circulated to G. Koch (AlixPartners)	0.60
03/26/21	JD	Call with J. Arsic, T. Melvin (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: open diligence questions.	0.30
03/26/21	ADD	Call with J. Arsic, T. Melvin (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: open diligence questions.	0.30
03/26/21	ADD	Download project Windsor data room and prepare files to transfer to document repository team.	3.10
03/26/21	ADD	Review outstanding diligence requests and request outstanding items from client contracts.	1.60
03/26/21	ADD	Collect and review files produced during the bankruptcy for upload to information repository.	1.50
03/27/21	ADD	Transfer materials produced during the bankruptcy to file transfer site for upload to information repository.	2.10

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03/28/21	ADD	Transfer materials produced during the bankruptcy to file transfer site for upload to information repository.	1.20
03/28/21	JD	Review various files needed to be responsive to open creditor advisor requests.	0.50
03/29/21	JD	Call with Duff & Phelps, T. Melvin (PJT) re: follow-up to call on Friday.	0.60
03/29/21	ADD	Review liabilities subject to compromise memo and respond to comments.	1.80
03/29/21	ADD	Update claims data using most recent Prime Clerk register	2.30
03/29/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the Family assets due diligence.	0.30
03/29/21	LTN	Review payment mechanics model provided by B. Bromberg (FTI) and summarized findings for G. Koch (AlixPartners)	0.60
03/30/21	LTN	Review the latest settlement agreement provided by J. Weiner (DPW) and provided summary and comments for G. Koch (AlixPartners)	2.30
03/30/21	HSB	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consla, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80
03/30/21	ADD	Review and format information submitted in response to diligence requests	2.80
03/30/21	ADD	Compile diligence statistics for Davis Polk presentation.	2.60
03/30/21	ADD	Review outstanding diligence requests and request remaining items from client.	1.40
03/30/21	ADD	Review and compile materials submitted in response to diligence requests in preparation for production	2.40

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03/30/21	JD	Call with R. Schnitzler, T. Melvin (both PJT) and third party re: open diligence questions.	0.20
03/31/21	NAS	Draft comments from review of revised Purdue Settlement Agreement.	1.80
03/31/21	NAS	Call with G. Koch, N. Simon (both AlixPartners) to review comments to latest draft of Settlement Agreement.	1.20
03/31/21	NAS	Prepare for call with J. Weiner (DPW) and A. Romero-Wagner (DPW) re: comments to Settlement Agreement.	0.40
03/31/21	NAS	Call among G. Koch, N. Simon, L. Nguyen (all AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to review comments to Settlement Agreement.	1.10
03/31/21	GJK	Call with G. Koch, N. Simon (both AlixPartners) to review comments to latest draft of Settlement Agreement.	1.20
03/31/21	GJK	Call among G. Koch, N. Simon, L. Nguyen (all AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to review comments to Settlement Agreement.	1.10
03/31/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss tax rate for IACs sale	0.50
03/31/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, R. Loh (Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.50
03/31/21	ADD	Prepare and upload items submitted in response to diligence request to the data room for creditor committee review.	1.20
03/31/21	ADD	Review and compile materials submitted in response to diligence requests in preparation for production	2.10
03/31/21	ADD	Review outstanding diligence requests and request remaining items from client.	1.80

AlixPartners

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Invoice # 2134451-1

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
03/31/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	4.70
03/31/21	LTN	Review A-side credit support proposals from J. Ball (Debevoise) and prepared a summary report	1.50
03/31/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), T. Martin, R. Loh (Huron), M. Atkinson (Province), B. Bromberg (FTI) and various other advisors re: B side net asset value sample	0.50
03/31/21	LTN	Summarize notes after multiple calls and circulated for G. Koch (AlixPartners)	0.70
03/31/21	LTN	Call among G. Koch, N. Simon, L. Nguyen (all AlixPartners), J. Weiner (DPW), and A. Romero-Wagner (DPW) to review comments to Settlement Agreement.	1.10
03/31/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss tax rate for IACs sale	0.50
Total			265.70

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	89.20	530.00	47,276.00
Andrew D DePalma	111.20	625.00	69,500.00
Nate A Simon	4.50	625.00	2,812.50
Sam K Lemack	5.70	665.00	3,790.50
HS Bhattal	17.60	865.00	15,224.00
Gabe J Koch	10.80	865.00	9,342.00
Jesse DelConte	26.70	1,055.00	28,168.50
Total Hours & Fees	265.70		176,113.50

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Invoice # 2134451-1

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
03/01/21	LTN	Revise the OCP Jan report based on latest data provided by C. MacDonald (Purdue) and circulate for internal signoff	2.00
03/02/21	LTN	Revise the OCP Jan report based on the latest feedback from C. MacDonald (Purdue) and circulate for internal signoff	0.70
03/02/21	HSB	Review OCP monthly report prepared by L. Nguyen (AlixPartners)	0.40
03/05/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/10/21	LTN	Submit data requests to various Purdue teams to prepare the February 2021 MOR	0.50
03/15/21	LTN	Prepare the cash activity section of the February 2021 monthly operating report	1.60
03/15/21	LTN	Prepare the Insider payments section of February 2021 monthly operating report	1.90
03/15/21	LTN	Prepare the bank account balances section of the February 2021 monthly operating report	1.80
03/16/21	LTN	Prepare the professional fee payments section of the February 2021 monthly operating report and circulated to C. MacDonald (Purdue) for review	1.00
03/16/21	LTN	Prepare debtor questionnaire section of the February 2021 MOR	0.80
03/17/21	SKL	Finalize review of the February payments to restructuring professionals and updated professional payments section of the MOR accordingly.	1.80
03/19/21	JD	Correspondence with Davis Polk, Purdue and PJT re: ordinary course professional disclosure.	0.40

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Invoice # 2134451-1

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
03/19/21	JD	Review and comment on draft February MOR.	0.40
03/19/21	LTN	Review financial statements provided by J. Lowne (Purdue) and finalized February 2021 MOR for the CFO signoff	2.10
03/26/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for Feb 2021 invoices	1.90
03/29/21	HSB	Review OCP report prepared by L. Nguyen (AlixPartners)	0.20
03/29/21	JD	Review weekly OCP call before filing with the court.	0.20
Total			18.40

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Invoice # 2134451-1

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	14.30	530.00	7,579.00
Andrew D DePalma	0.70	625.00	437.50
Sam K Lemack	1.80	665.00	1,197.00
HS Bhattal	0.60	865.00	519.00
Jesse DelConte	1.00	1,055.00	1,055.00
Total Hours & Fees	18.40		10,787.50

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Invoice # 2134451-1

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/01/21	JD	Call with J. Turner, J. O'Connell (both PJT) and third party re: potential financing.	0.20
03/01/21	JD	Call with J. Turner (PJT) and third party re: potential financing.	0.40
03/01/21	JD	Call with J. Turner (PJT) and R. Aleali (Purdue) re: R&D deal.	0.30
03/01/21	GJK	Review of Contribution Agreement v2.27 and Exhibits (Side A trusts).	2.30
03/01/21	GJK	Review redline to v2.27 of Contribution Agreement.	0.50
03/01/21	GJK	Review of proposed collar mechanics as written in V 2.27 of the Contribution Agreement.	2.00
03/01/21	GJK	Outline draft payment mechanics in excel for modeling.	1.50
03/01/21	GJK	Review definitions of payment groups (in various forms) in Contribution Agreement v2.27.	1.60
03/01/21	GJK	Review Advanced Contribution language in Contribution Agreement v2.27.	1.40
03/01/21	JD	Review and provide comments on preliminary draft DOJ analysis.	0.50
03/01/21	JD	Correspondence with Davis Polk and G. Koch (AlixPartners) re: shareholder settlement agreement.	0.30
03/01/21	JD	Review diligence files that would be responsive for third party financing diligence.	0.80
03/01/21	JD	Review and provide comments to on draft MDT reserve and PPLP wind down budget.	1.20
03/01/21	JD	Review updated MDT reserve and PPLP wind down budget before sharing with other parties.	0.40
03/01/21	JD	Review upcoming Board meeting prereads sent to the Board.	0.60

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Date	Consultant	Description of Services	Hours
03/01/21	JD	Review draft third party financing NDAs.	0.20
03/02/21	JD	Participate in Purdue special committee board call.	0.90
03/02/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT) re: updated business plan.	1.00
03/02/21	JD	Call with J. Lowne (Purdue) re: latest business plan.	0.40
03/02/21	JD	Call with B. Steele (Prime Clerk) re: 2021 budget.	0.30
03/02/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: contribution agreement.	0.30
03/02/21	JD	Review previous materials re: open insurance questions.	0.30
03/02/21	JD	Review related party transaction documents and correspondence with management and Davis Polk re: same.	0.50
03/02/21	JD	Correspondence with PJT and Purdue management re: emergence date cash flow forecast.	0.40
03/02/21	JD	Review updated draft pro fee budgets for the wind down.	0.30
03/02/21	JD	Correspondence with FTI re: open plan issues.	0.50
03/02/21	GJK	Call with A. Libbey (DPW) to discuss Side A net assets.	0.40
03/02/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: contribution agreement.	0.30
03/02/21	GJK	Review Side A Net Asset report and possible approaches to value based on trusts not included in asset coverage proposal (and referencing call with Family call and advisors).	2.20
03/02/21	LJD	Participate in Purdue special committee board call.	0.90
03/03/21	LJD	Review board agenda	0.20
03/03/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW),	2.50

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/03/21	GJK	Call with J. Turner, T. Melvin (both PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners), J. Frankel, C. Robertson, E. Hwang, D. Bauer (all DPW), R. Aleali, K. McCarthy, R. Inz, B. Koch (all Purdue) re: IAC agreements.	1.50
03/03/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province) to follow up on Trust diligence requests.	0.80
03/03/21	GJK	Call with A. Libbey (DPW) to provide update on trust diligence process and discuss potential ramifications for contribution agreement drafting.	0.40
03/03/21	GJK	Call among G. Koch, L. Nguyen (both AlixPartners), J. Schwartz, J. Weiner, A. Libby (all DPW), J. Uzzi, A. Lees, E. Stodola (all MILbank), M. Diaz (FTI), and various other advisors re: Contribution Agreement Hypotheticals analysis	1.00
03/03/21	GJK	Review examples of Collar mechanism provided by Sacker Family advisors and prepare questions in advance of discussion.	0.80
03/03/21	GJK	Tie out Impact of Collar document to Side A non-IAC contributions.	0.70
03/03/21	GJK	Review hypotheticals provided by Side A related to initial collar document provided by Side A advisors.	1.40
03/03/21	GJK	Walkthrough hypothetical 1 example in reference to Contribution Agreement language.	1.20
03/03/21	GJK	Walkthrough hypothetical 2 example in reference to Contribution Agreement language.	1.30

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Invoice # 2134451-1

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/03/21	GJK	Analyze collar and settlement payment mechanics.	1.30
03/03/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to work on outstanding items re: Trust Diligence	1.00
03/03/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	2.50
03/03/21	JD	Call with J. Turner, T. Melvin (both PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners), J. Frankel, C. Robertson, E. Hwang, D. Bauer (all DPW), R. Aleali, K. McCarthy, R. Inz, B. Koch (all Purdue) re: IAC agreements.	1.50
03/03/21	JD	Review draft R&D presentation to be given to the AHC advisors.	0.50
03/03/21	JD	Review and provide comments on the latest version of the MDT and wind down budgets.	0.60
03/03/21	JD	Correspondence with Davis Polk re: open go-forward cost assumptions and plan structure for the MDT and wind down.	0.80
03/03/21	ADD	Update Liabilities Subject to Compromise report for February.	2.70
03/03/21	HSB	Call with J. Turner, T. Melvin (both PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners), J. Frankel, C. Robertson, E. Hwang, D. Bauer (all DPW), R. Aleali, K. McCarthy, R. Inz, B. Koch (all Purdue) re: IAC agreements.	1.50
03/03/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to work on outstanding items re: Trust Diligence	1.00

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/03/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province) to follow up on Trust diligence requests.	0.80
03/03/21	LTN	Call among G. Koch, L. Nguyen (both AlixPartners), J. Schwartz, J. Weiner, A. Libby (all DPW), J. Uzzi, A. Lees, E. Stodola (all MILbank), M. Diaz (FTI), and various other advisors re: Contribution Agreement Hypotheticals analysis	1.00
03/04/21	JD	Call with J. Turner, J. O'Connell (both PJT) and third party re: potential financing.	0.40
03/04/21	JD	Second call with J. Turner and J. O'Connell (both PJT) and third party re: potential financing.	0.40
03/04/21	JD	Review final version of the R&D presentation for the call with the AHC advisors	0.30
03/04/21	JD	Review and provide comments on draft emergence date cash flow analysis from L. Nguyen and H. Bhattal (both AlixPartners).	1.10
03/04/21	JD	Review and provide comments on draft business plan update deck to provide to creditor FA's.	0.60
03/04/21	JD	Review draft IAC license agreements.	0.30
03/04/21	GJK	Email L. Nguyen (AlixPartners) re: Side A trust data and updates to Trust diligence requests.	0.30
03/04/21	GJK	Call with DPW, Akin, Kramer Levine and FTI to discuss views on contribution agreement requirements.	1.30
03/04/21	GJK	Provide feedback on revised Trust diligence request list.	0.60
03/04/21	GJK	Review Contribution Agreement v2.27 based on discussion with advisor group and Counsel.	1.50
03/04/21	GJK	Track through hypothetical examples for contribution agreement.	2.20

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/05/21	GJK	Parse language for Settlement Amounts and Net Proceeds in Settlement Agreement v22.	1.80
03/05/21	GJK	Parse out language for Advanced Contribution in Settlement Agreement v22.	1.70
03/05/21	GJK	Parse out language for Collar in Settlement Agreement v22.	2.00
03/05/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to finalize A-side Family payment group analysis	0.20
03/05/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	GJK	Review and mark-up Settlement Agreement v22.	2.40
03/05/21	GJK	Draft comments and questions re: Settlement Agreement v22 to DPW, Alix, PJT.	1.60
03/05/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	LJD	Review announcement on Klaria and comment	0.30
03/05/21	LJD	Review revised AHC term sheet and comment	0.60
03/05/21	JD	Review and provide comments on proposed third party financing diligence materials.	1.80
03/05/21	JD	Review and provide comments on the latest draft emergence date cash analysis.	0.70
03/05/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to finalize A-side Family payment group analysis	0.20
03/06/21	GJK	Frame out settlement payment model draft based on Settlement Agreement v22.	2.00
03/07/21	GJK	Email to FA re: Settlement Agreement computations and review M. Atkinson (Province) response.	0.50

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/07/21	GJK	Call with J. Weiner and E. Hwang (both DPW) to discuss language in Settlement Agreement and challenges recreating hypothetical examples provided by Debevoise.	0.80
03/07/21	GJK	Model out Settlement Agreement definitions (primarily payment related).	1.80
03/07/21	GJK	Model out basics of collar in Settlement Agreement v22.	1.80
03/07/21	JD	Review and provide comments on PJT analysis prior to providing to Dentons.	0.50
03/08/21	JD	Review updated draft business plan update summary deck and provide comments re: same.	0.80
03/08/21	JD	Review and comment on draft Special Committee materials.	0.30
03/08/21	JD	Attend Purdue Special Committee meeting with SC board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.30
03/08/21	HSB	Attend Purdue Special Committee meeting with SC board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.30
03/08/21	GJK	Continue to model out collar language from Settlement Agreement v22.	1.90
03/08/21	GJK	Compare hypothetical model from Side A to language in Settlement Agreement v22.	1.80
03/08/21	GJK	Tie hypothetical example advance payment to Settlement Agreement v22.	1.40

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Date	Consultant	Description of Services	Hours
03/08/21	GJK	Compare hypothetical model scenarios to components built from language in Settlement Agreement v22.	1.70
03/08/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to discuss open items on Settlement Agreement provided by J. Weiner (DPW)	1.10
03/08/21	GJK	Tie hypothetical collar example to Settlement Agreement language.	2.20
03/08/21	GJK	Respond to J. Weiner (DPW) email re: Side B assets.	0.30
03/08/21	GJK	Review and respond to M. Atkinson (Province) notes on his call with Huron re: trust diligence.	0.40
03/08/21	LJD	Attend Purdue Special Committee meeting with SC board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.30
03/08/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss open items on Settlement Agreement provided by J. Weiner (DPW)	1.10
03/09/21	LTN	Call with G. Koch, L. Nguyen (by AlixPartners) to discuss open items of the latest Settlement agreement and next steps	1.40
03/09/21	LJD	Review changes to AHC term sheet and counter	0.40
03/09/21	GJK	Prepare for Purdue Advisors call (prepare summary notes).	0.30
03/09/21	GJK	Outline proposed coverage ratio for paying parties in Settlement mechanics.	0.80
03/09/21	GJK	Draft emails to Huron for trust diligence and agenda for Deutsche Bank and Mundipharma calls.	0.70

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Date	Consultant	Description of Services	Hours
03/09/21	GJK	Walkthrough feedback from DPW on questions raised on Settlement Agreement v22.	1.20
03/09/21	GJK	Research options for reducing outer year payment risk from Side A.	1.40
03/09/21	GJK	Draft email to DPW, AlixPartners and PJT for feedback on risk mitigation options for Settlement payments in outer years.	0.50
03/09/21	GJK	Call with J. DelConte, G. Koch (both AlixPartners) to debrief on trust diligence call with Financial Advisors.	0.30
03/09/21	GJK	Prepare for call with Financial Advisors to discuss trust diligence.	0.50
03/09/21	GJK	Research unclear items from Settlement Agreement modeling.	1.90
03/09/21	GJK	Call with G. Koch, L. Nguyen (by AlixPartners) to discuss open items of the latest Settlement agreement and next steps	1.40
03/09/21	JD	Review latest MDT and Wind Down reserve forecasts and provide comments re: same.	0.50
03/09/21	JD	Call with J. DelConte, G. Koch (both AlixPartners) to debrief on trust diligence call with Financial Advisors.	0.30
03/09/21	JD	Review additional analysis and materials pulled together by the Company with respect to their R&D pipeline in response to open questions from the AHC.	0.40
03/09/21	JD	Review and comment on draft materials pulled together to be responsive to request for backup to the latest term sheet counter to the AHC.	0.60
03/09/21	JD	Review and provide comments on the updated MDT and Wind Down reserve forecasts.	0.70

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Invoice # 2134451-1

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/09/21	JD	Review Board update materials re: third party investment.	0.40
03/10/21	JD	Review and comment on draft Board materials in advance of tomorrow's Board meeting.	0.50
03/10/21	JD	Call with J. Turner, J. Arsic, T. Melvin (PJT), G. Coutts, H. Schenk, A. Benjamin (all Houlihan), M. Diaz, B. Bromberg (both FTI) re: plan term sheet.	0.70
03/10/21	JD	Call with M. Diaz and B. Bromberg (both FTI) re: plan term sheet financial assumptions.	0.30
03/10/21	JD	Call with J. Turner (PJT) re: plan term sheet discussions with the AHC.	0.50
03/10/21	JD	Call with T. Melvin (PJT) re: go forward business plan cash flow forecasts.	0.50
03/10/21	JD	Review additional draft diligence materials for third party financing diligence room.	0.50
03/10/21	JD	Review latest weekly sales report data in comparison to plan prior to sharing with creditor advisors.	0.40
03/10/21	JD	Review updated financial statement model excel file from Purdue management.	1.00
03/10/21	JD	Research interested third party for a specific asset.	0.30
03/10/21	JD	Provide comments on backup detail pages from PJT for the latest AHC counterproposal and compare against previous versions shared with the AHC.	1.00
03/10/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) to discuss B-side net asset value report	1.30
03/10/21	GJK	Review remainder of Settlement Agreement v33 and compare with Redline version.	1.60

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Date	Consultant	Description of Services	Hours
03/10/21	GJK	Walkthrough B-Side Net spreadsheet developed by L. Nguyen (AlixPartners), compare to March 1 Raymond Side net asset report.	1.20
03/10/21	GJK	Compare net payment mechanics in Settlement Agreement v33 to v22.	1.20
03/10/21	GJK	Compare collar payment mechanics in Settlement Agreement v33 to v22.	1.30
03/10/21	GJK	Review recitals and definitions of Settlement Agreement v 33.	1.60
03/10/21	GJK	Walkthrough of payment mechanics in Settlement Agreement v33.	1.70
03/10/21	LJD	Review disclosures and comment	0.30
03/10/21	LJD	Preread deck in advance of board meeting on Thursday	0.80
03/10/21	LTN	Call with G. Koch, L. Nguyen (AlixPartners) to discuss B-side net asset value report	1.30
03/11/21	LTN	Call among G. Koch, L. Nguyen, (both AlixPartners), M. Princen, L. McCracken, A. Breadbout (all Mundipharma), M. Diaz (FTI), M. Atkinson (Province) and other advisors from Huron, PJT to follow up on Mundipharma updated performance	0.50
03/11/21	LTN	Call among G. Koch, L. Nguyen, (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province), G. Coutts (HL) and other advisors to follow up on Trust diligence requests.	0.70
03/11/21	LJD	Attend Purdue Board meeting with Board Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.80

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Date	Consultant	Description of Services	Hours
03/11/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/11/21	GJK	Brainstorm on potential settlement dynamics to support funds payback to Family in event of releases being cancelled.	1.00
03/11/21	GJK	Call among G. Koch, L. Nguyen, (both AlixPartners), T. Martin (HCG), M. Diaz (FTI), M. Atkinson (Province), G. Coutts (HL) and other advisors to follow up on Trust diligence requests.	0.70
03/11/21	GJK	Call among G. Koch, L. Nguyen, (both AlixPartners), M. Princen, L. McCracken, A. Breadbout (all Mundipharma), M. Diaz (FTI), M. Atkinson (Province) and other advisors from Huron, PJT to follow up on Mundipharma updated performance	0.50
03/11/21	GJK	Call with Huron and financial advisors from Debtor, UCC and AHC re: Trust diligence.	0.60
03/11/21	GJK	Review KPMG transfer pricing memos.	0.80
03/11/21	GJK	Prepare notes and follow up items re: call with Huron.	0.30
03/11/21	GJK	Prepare for call with Huron and Financial Advisors to Debtor, UCC and AHC to discuss trust diligence.	0.50
03/11/21	GJK	Review and edit notes from call with Huron for Debtor advisors, read through Mundipharma notes.	0.80
03/11/21	GJK	Review potential Side B credit risk based on balance sheets.	0.60
03/11/21	GJK	Prepare for update call with Mundipharma executives.	0.30

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Date	Consultant	Description of Services	Hours
03/11/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners) re: IACs latest performance	0.70
03/11/21	JD	Attend Purdue Board meeting with Board Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.80
03/11/21	JD	Review draft tax analysis from KPMG on IAC sale scenarios.	0.50
03/11/21	JD	Review updated product specific diligence deck.	0.30
03/11/21	JD	Review monthly PHI budget report.	0.20
03/11/21	JD	Review issues list and plan term sheet mark-up from the AHC in advance of the call tonight.	1.30
03/11/21	JD	Review updated analysis put together by the Purdue R&D team on value inflection of various products.	0.50
03/11/21	JD	Call with A. DePalma and J. DelConte (AlixPartners), J. Lowne (Purdue), re: product diligence materials for upload to VDR.	0.40
03/11/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/11/21	JD	Review analysis of indemnification legal spend from C. MacDonald (Purdue).	0.40
03/11/21	HSB	Attend Purdue Board meeting with Board Members, C. Landau, B. Weingarten, M. Kesselman, R. Aleali, J. Lowne	1.80

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Date	Consultant	Description of Services	Hours
		(all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/11/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/11/21	ADD	Call with A. DePalma and J. DelConte (AlixPartners), J. Lowne (Purdue), re: product diligence materials for upload to VDR.	0.40
03/12/21	JD	Call with J. Turner (PJT) and third party re: potential financing.	0.40
03/12/21	JD	Review R&D and pipeline asset materials prior to call.	0.50
03/12/21	JD	Review PHI monthly reporting package.	0.20
03/12/21	JD	Review monthly flash report to provide to creditors.	0.40
03/12/21	JD	Provide comments on updated R&D pipeline analysis.	0.30
03/12/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. Lowne, L. Scheinbach, E. Ruiz, T. Au (all Purdue) re: pipeline analysis.	0.50
03/12/21	GJK	Review B Side balance sheet line items tied to Oct 2019 balance sheet.	1.90
03/12/21	LJD	Review revised comparison of term sheets and comment	0.80
03/12/21	LJD	Review disclosure statement and comment	2.10
03/13/21	JD	Call with J. Lowne (Purdue) re: AHC follow up diligence questions.	0.20

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03/13/21	JD	Review backup materials re: pipeline value analysis.	0.30
03/14/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.90
03/14/21	JD	Attend Purdue Full Board meeting with Board Members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/14/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.90
03/14/21	HSB	Attend Purdue Full Board meeting with Board Members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/14/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J.	0.90

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Date	Consultant	Description of Services	Hours
		DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/14/21	LJD	Attend Purdue Full Board meeting with Board Members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.20
03/15/21	GJK	Update collar payment mechanics language in Settlement Agreement v33 (continued).	1.70
03/15/21	GJK	Work on reverse building Hypothetical model and implications for language in Settlement Agreement.	1.80
03/15/21	GJK	Review Side B allocation spreadsheet for IACs.	1.10
03/15/21	GJK	Review open items list for trust diligence and priorities.	0.80
03/15/21	JD	Review latest public health initiative spending report to provide to the creditor advisors.	0.20
03/15/21	JD	Review and comment on draft press release.	0.30
03/15/21	JD	Correspondence with AlixPartners team re: initial press release facts.	0.30
03/16/21	JD	Review press coverage related to the plan and disclosure statement filing.	0.80
03/16/21	JD	Review third party financing data room materials and confidential materials and related correspondence with PJT and Davis Polk	0.50
03/16/21	JD	Analyze shareholder settlement agreement given outstanding press coverage.	0.60
03/16/21	JD	Review latest public health initiative valuation from management.	0.40

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03/16/21	JD	Review latest materials and analysis related to open shareholder diligence questions.	0.60
03/16/21	JD	Review analysis of indemnification legal spend from C. MacDonald (Purdue).	0.50
03/16/21	JD	Review and provide comments on accounts receivable analysis to post for potential third party financing sources.	0.30
03/16/21	JD	Review and provide comments on Adhansia overview presentation prepared in response to open third party diligence requests.	0.40
03/16/21	JD	Correspondence with PJT and potential third party re: financing sources.	0.20
03/16/21	GJK	Walkthrough detailed Side B analysis update document.	1.60
03/16/21	GJK	Tie out detailed Side B Asset Updated Analysis to March 1 presentation.	1.40
03/16/21	GJK	Review collateral and covenant language in Settlement Agreement: potential updates to coverage.	1.40
03/16/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: Trust diligence next step	0.20
03/16/21	GJK	Review proposed Side A trusts and open diligence items.	1.60
03/16/21	LJD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmans (all PJT) re: post-filing catch up and planning call.	0.50
03/16/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) re: Trust diligence next step	0.20
03/17/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Family NAV analysis.	0.30
03/17/21	LJD	Review quarterly fee application and comment	0.90

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03/17/21	GJK	Review detailed line items in support for Side B Asset Analysis update for proposed paying party liquid investments.	1.80
03/17/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Family NAV analysis.	0.30
03/17/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence emails and documents.	0.40
03/17/21	GJK	Sketch out IRR analysis on Family wealth based on question from M. Huebner (DPW).	0.50
03/17/21	GJK	Follow up emails to J. Weiner (DPW) re: collar in Settlement Agreement.	0.60
03/17/21	GJK	Review detailed line items in support for Side B Asset Analysis update for proposed paying party illiquid investments.	1.90
03/17/21	GJK	Rework IRR analysis on Family net asset values.	1.40
03/17/21	JD	Call with third party financing source, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) re: open diligence questions.	0.50
03/17/21	JD	Call with J. Turner (PJT) and M. Huebner (DPW) re: press coverage.	0.20
03/17/21	JD	Call with J. Turner, J. Arsic (both PJT) and third party financing source re: potential financing.	0.40
03/17/21	JD	Review items up in the VDR and correspondence with Davis Polk and PJT re: third party NDA questions.	0.50
03/17/21	JD	Review and provide comments on shareholder wealth analysis per request from Davis Polk.	0.80
03/17/21	JD	Correspondence with Davis Polk, PJT and various third party financing sources.	0.60

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Date	Consultant	Description of Services	Hours
03/17/21	ADD	Call with third party financing source, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, A. DePalma (both AlixPartners) re: open diligence questions.	0.50
03/17/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence emails and documents.	0.40
03/18/21	JD	Call with J. Turner (PJT) and potential third party financing source.	0.30
03/18/21	JD	Call with J. Turner (PJT) re: open financial exhibit questions.	0.30
03/18/21	JD	Review, edit and provide comments on the latest version of the shareholder wealth analysis.	0.60
03/18/21	JD	Review latest details re: year end professional fee accruals and correspondence with management re: year end audit.	0.50
03/18/21	JD	Email G. Koch, L. Nguyen (both AlixPartners) re: shareholder wealth analysis.	0.20
03/18/21	JD	Review and comment on updated Family wealth analysis.	0.30
03/18/21	JD	Correspondence with H. Bhattal and L. Nguyen (both AlixPartners) re: financial projections exhibit.	0.40
03/18/21	JD	Analyze financial projections exhibit to operating parameters details shared with the AHC.	1.00
03/18/21	GJK	Call with T. Martin (Huron), M. Atkinson (Province) and B Bromberg (FTI) re: delays in trust diligence requests being fulfilled.	0.90
03/18/21	GJK	Review IRR analysis on capital gains taxes Family net assets.	0.30
03/18/21	GJK	Test out financial statement support files for Side B.	1.70
03/18/21	GJK	Review financial statement support for March 1 Side B presentation.	1.80

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03/18/21	GJK	Review payment agreement language post DPW call for key problem areas.	1.50
03/18/21	GJK	Prepare for follow up call with Huron re: trust diligence requests.	0.50
03/18/21	GJK	Discussion with G. Koch, L. Nguyen (both AlixPartners) to discuss shareholder rate return analysis	1.50
03/18/21	GJK	Emails with E Hwang and J. Weiner (both DPW) and L. Nguyen (AlixPartners) re: obligor/collateral proposal.	0.70
03/18/21	LTN	Discussion with G. Koch, L. Nguyen (both AlixPartners) to discuss shareholder rate return analysis	1.50
03/19/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Mundipharma progress	0.10
03/19/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Mundipharma progress	0.10
03/19/21	GJK	Review net assets test process and assets selected by Province and FTI, determine if any additional to include.	1.60
03/19/21	GJK	Note possible IAC transaction follow up questions.	0.30
03/19/21	GJK	Call with Deutsche Bank, AHC advisors, UCC advisors, J. Arsic (PJT), J. DelConte, G. Koch, L. Nguyen (all AlixPartners) re: Mundipharma sale process.	0.50
03/19/21	GJK	Review of net assets for testing for Side B, in conjunction with UCC and AHC.	1.80
03/19/21	GJK	Email exchanges with M. Atkinson (Province) and B. Bromberg (FTI) re: asset testing and model alignment to Settlement Agreement.	0.70
03/19/21	GJK	Prepare for Deutsche Bank call on Mundipharma transaction status.	0.50
03/19/21	JD	Review and comment on business development deal termination options.	0.30

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03/19/21	JD	Call with J. Lowne, R. Aleali, E. Nowakowski (all Purdue), C. Robertson (DPW), J. DelConte, S. Lemack (both AlixPartners) re: LSTC balance accounting.	0.80
03/19/21	JD	Call with Deutsche Bank, AHC advisors, UCC advisors, J. Arsic (PJT), J. DelConte, G. Koch, L. Nguyen (all AlixPartners) re: Mundipharma sale process.	0.50
03/19/21	JD	Review correspondence and diligence materials re: Side A and Side B shareholder wealth diligence materials.	0.50
03/19/21	JD	Review hypothetical gross proceeds collar analysis from the shareholders.	0.40
03/20/21	GJK	Follow up and communications re: Settlement Global Agreement payment mechanics, including call with A. Libby (DPW).	0.60
03/20/21	GJK	Call with J. Weiner and A. Libby (both DPW) to discuss call to walkthrough Settlement Agreement language with Milbank and update on process.	0.50
03/21/21	GJK	Review of non-payment mechanics language in Settlement Agreement.	1.70
03/21/21	GJK	Brainstorm structures for understanding language limitations in Settlement Agreement.	2.00
03/22/21	GJK	Parse out Settlement Agreement language for building mechanics into steps.	1.90
03/22/21	GJK	Call with A. Libby and J. Weiner (both DPW) to discuss call with Milbank re: Settlement Agreement.	0.50
03/22/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Milbank call and Settlement Agreement.	0.40
03/22/21	GJK	Draft email to Province and FTI re: call with Milbank.	0.40
03/22/21	GJK	Lay out approach for Settlement Agreement build guide.	1.90

AlixPartners

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Invoice # 2134451-1

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/22/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss approach to framing out Settlement Agreement guide.	1.60
03/22/21	GJK	Draft settlement amount and initial settlement amount language in walkthrough.	1.70
03/22/21	GJK	Review methodology for timing of Side A and Side B payments in Settlement Agreement.	1.60
03/22/21	JD	Review materials collected by A. DePalma (AlixPartners) re: open DOJ request for operational documents.	0.70
03/22/21	JD	Review and sign-off on final KEIP/KERP second payment installments.	1.50
03/22/21	JD	Call with J. Lowne (Purdue) re: plan negotiations.	0.30
03/22/21	JD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.50
03/22/21	JD	Review draft valuation analysis from PJT.	1.30
03/22/21	JD	Review updated analysis to be used in the liquidation analysis.	0.40
03/22/21	JD	Review research and development proposal materials from management. Correspondence with PJT re: same.	0.80
03/22/21	ADD	Call with J. Turner, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.50
03/22/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss approach to framing out Settlement Agreement guide.	1.60
03/22/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss Milbank call and Settlement Agreement.	0.40

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/23/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to review updates to Settlement Agreement build guide.	0.30
03/23/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to walkthrough first steps of Settlement Agreement build steps.	1.00
03/23/21	JD	Review Q4 pension report from Fidelity.	0.40
03/23/21	JD	Review and comment on final shareholder wealth analysis.	0.50
03/23/21	JD	Correspondence with PJT and third parties re: financing process.	0.30
03/23/21	JD	Compare the financial projections exhibit to the PJT operating parameters presentation and bridge variances.	0.60
03/23/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to review updates to Settlement Agreement build guide.	0.30
03/23/21	GJK	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	0.90
03/23/21	GJK	Revise Settlement Agreement walkthrough guide payment schedule.	1.60
03/23/21	GJK	Revise Settlement Agreement guide language for collar computation.	1.90
03/23/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to walkthrough first steps of Settlement Agreement build steps.	1.00
03/23/21	GJK	Call with G. Koch, L. Nguyen (AlixPartners), T. Melvin, J. Arsic (PJT) re: shareholder asset growth	0.40

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Date	Consultant	Description of Services	Hours
03/23/21	GJK	Review updated to Settlement Agreement guide by L. Nguyen (AlixPartners).	1.00
03/23/21	GJK	Review Side B liquidity summary.	0.40
03/23/21	LJD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	0.90
03/24/21	GJK	Walkthrough outer year payment language in Settlement Agreement mechanics.	2.10
03/24/21	GJK	Revise iterations of Settlement Agreement build up based on Defined Terms.	1.80
03/24/21	GJK	Review revised Settlement Agreement and redline (v51).	2.00
03/24/21	GJK	Edit Hypothetical model for "breaks" in computations.	1.60
03/24/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss latest open items and updates to the change of control/transfer workplan process re: labeling.	0.50
03/24/21	JD	Review the full PJT valuation deck.	1.40
03/25/21	JD	Call with J. Lowne, E. Ruiz, L. Scheinbach (all Purdue), J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT) re: business development deal discussions.	0.50
03/25/21	JD	Review responses from management to various open diligence questions.	0.20
03/25/21	JD	Review AHC DOJ proposal documents.	0.20
03/25/21	JD	Review latest emergence date cash flow analysis and the forecast for the MDT and wind down reserve. Correspondence with Davis Polk re: same.	0.70
03/25/21	JD	Review the latest IAC tax analysis from KPMG.	0.50

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/25/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners), B. Olson (Kokino), B. Kennedy (Milbank), J. Weiner, (DPW), M. Atkinson (Province), M. Diaz (FTI) and various other advisors re: updates to the hypothetical model	1.20
03/25/21	GJK	Call with J. Weiner (DPW) to discuss Article 2 of draft of Settlement Agreement.	1.00
03/25/21	GJK	Prepare for call with Family, Debtor, UCC and AHC advisors to review Settlement Agreement language challenges.	1.80
03/25/21	GJK	Review Settlement Agreement payment grouping based on discussion with J. Weiner (DPW).	1.70
03/25/21	GJK	Review tax model from KPMG.	0.40
03/25/21	GJK	Review alternative scenarios based on revised Family office model of Settlement Agreement.	0.50
03/25/21	GJK	Review of Family Side A group 3 proposal.	1.20
03/25/21	LJD	Prepare for advisor and management planning call.	0.20
03/25/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners), B. Olson (Kokino), B. Kennedy (Milbank), J. Weiner, (DPW), M. Atkinson (Province), M. Diaz (FTI) and various other advisors re: updates to the hypothetical model	1.20
03/26/21	LTN	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss KPMG tax and related matters.	0.60
03/26/21	LJD	Review liquidation analysis and comment	1.50
03/26/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) to discuss KPMG tax and related matters.	0.60
03/26/21	GJK	Review Collateral Team Sheet for Side B.	1.90
03/26/21	GJK	Review Family Group 4 proposal.	1.60
03/26/21	GJK	Assess gross transaction value range noted for Mundipharma in Family Group 4 proposal.	1.90

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/26/21	GJK	Review collateral related language in Settlement Agreement and received Family proposals.	1.60
03/26/21	GJK	Call with G. Koch, J. DelConte (both AlixPartners), R. Aleali, J. Lowne, D. McGuire (all Purdue), M. Huebner, A. Libby (both DPW) re: Mundipharma supply agreement.	0.60
03/26/21	JD	Correspondence with Davis Polk and third party financing sources.	0.30
03/26/21	JD	Call with G. Koch, J. DelConte (both AlixPartners), R. Aleali, J. Lowne, D. McGuire (all Purdue), M. Huebner, A. Libby (both DPW) re: Mundipharma supply agreement.	0.60
03/26/21	JD	Review the latest term sheet summary from PJT after incorporating comments from management.	0.50
03/26/21	JD	Review various third party financing proposals.	0.70
03/27/21	GJK	Review revised Article 2 from Davis Polk.	2.20
03/27/21	GJK	Prepare for call with Family, Debtor, UCC And AHC advisors to discuss Family proposals.	0.50
03/28/21	GJK	Review proposed changes in Settlement Agreement language.	2.00
03/28/21	GJK	Contrast revised vs original Settlement Agreement language and identified issues.	1.80
03/28/21	GJK	Review of updated Family office model dynamics.	0.80
03/29/21	GJK	Sketch out potential challenges in language reworking for Settlement Agreement.	1.90
03/29/21	GJK	Draft modeling of revised Settlement Agreement payment mechanics.	2.20
03/29/21	GJK	Draft modeling of revised Settlement Agreement collar mechanics.	1.90
03/29/21	GJK	Call with G. Koch, L. Nguyen (both AlixPartners) re: updates to the Family assets due diligence.	0.30

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Date	Consultant	Description of Services	Hours
03/29/21	JD	Review various additional third party financing proposals.	0.60
03/29/21	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Melvin, L. Schwarzmans (both PJT) re: financial projections.	0.80
03/29/21	JD	Review and provide comments on initial draft board slides for Wednesday.	1.10
03/29/21	JD	Review bridge between projections exhibit and company financials and correspondence with management re: same.	0.40
03/29/21	JD	Review updated liabilities subject to compromise memo from management.	0.30
03/29/21	JD	Review and revise latest emergence date cash flow analysis in advance of sharing with creditor advisors.	0.60
03/29/21	JD	Correspondence with PJT and Davis Polk re: upcoming Board materials.	0.30
03/29/21	JD	Review final updated cash flow forecast to post for all advisors.	0.30
03/29/21	JD	Review and provide comments on a draft liabilities subject to compromise memo from the Purdue accounting team.	0.80
03/29/21	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Melvin, L. Schwarzmans (both PJT) re: financial projections.	0.80
03/29/21	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), T. Melvin, L. Schwarzmans (both PJT) re: financial projections.	0.80
03/30/21	HSB	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T.	0.60

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/30/21	HSB	Call with M. Feltz (Purdue), J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: DOJ request for info	0.70
03/30/21	LTN	Calls with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence issues including tax and Side B diligence and updates to model.	0.50
03/30/21	ADD	Call with M. Feltz (Purdue), J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: DOJ request for info	0.70
03/30/21	JD	Call with M. Feltz (Purdue), J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: DOJ request for info	0.70
03/30/21	JD	Review and edit the draft Board slides for tomorrow.	1.70
03/30/21	JD	Review and provide comments on the updated draft Board slides.	0.70
03/30/21	JD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
03/30/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: shareholder agreement.	0.30
03/30/21	JD	Review revised Board slides per DPW comments.	0.40
03/30/21	JD	Call with R. Aleali (Purdue) re: board follow up.	0.30
03/30/21	JD	Call with C. Robertson (DPW) re: board call.	0.20
03/30/21	JD	Review latest draft liabilities subject to compromise work paper.	0.30

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/30/21	GJK	Call with G. Koch, N. Simon (both AlixPartners) to discuss takeaways from initial review of draft Settlement Agreement.	0.50
03/30/21	GJK	Calls with G. Koch, L. Nguyen (both AlixPartners) to discuss trust diligence issues including tax and Side B diligence and updates to model.	0.50
03/30/21	GJK	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consla, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80
03/30/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: shareholder agreement.	0.30
03/30/21	GJK	Call with J. Weiner re: Settlement Agreement language revisions.	0.40
03/30/21	GJK	Follow up on Rafa JV transaction.	0.20
03/30/21	GJK	Analyze Side B liquidity and support for collateral based on proposed agreement.	1.70
03/30/21	GJK	Review of potential model build up for Article 2 pay groups.	1.70
03/30/21	GJK	Analyze Family Group 4 assets in support of collateral.	1.20
03/30/21	NAS	Call with G. Koch, N. Simon (both AlixPartners) to discuss takeaways from initial review of draft Settlement Agreement.	0.50
03/30/21	LJD	Attend Purdue Special Committee meeting with SC Members, C. Landau, Brianne Weingarten, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J.	0.60

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Date	Consultant	Description of Services	Hours
		DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	
03/30/21	LJD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consla, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80
03/30/21	LJD	Review professionals presentation for board meeting on 3/31/21	1.20
03/31/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	4.70
03/31/21	GJK	Review Side A Family group 7 proposal.	0.40
03/31/21	GJK	Review potential updates to Settlement Agreement language based on N. Simon (AlixPartners) review.	1.80
03/31/21	GJK	Review Side A Family group 5 proposal.	0.60
03/31/21	GJK	Review Side A Family group 1 proposal.	0.50
03/31/21	GJK	Review Side A Family group 6 proposal.	0.40
03/31/21	GJK	Review open diligence items and priorities for finalizing Settlement Agreement.	1.30
03/31/21	GJK	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner, L. (DPW) re: updates to tax model	0.70
03/31/21	GJK	Draft email to J. DelConte and H. Bhattal (both AlixPartners) re: tax implications in Settlement.	0.60

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
03/31/21	JD	Call with J. Arsic (PJT) and third party re: potential financing.	0.30
03/31/21	JD	Call with M. Kesselman (Purdue) re: pre-board call planning.	0.30
03/31/21	JD	Review various shareholder group credit support documents from Debevoise.	0.50
03/31/21	JD	Review latest PBGC estimates.	0.30
03/31/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	4.70
03/31/21	JD	Call with T. Melvin, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.40
03/31/21	ADD	Call with T. Melvin, J. Arsic (both PJT), J. DelConte, A. DePalma (both AlixPartners) and third party re: potential financing.	0.40
03/31/21	LTN	Call among G. Koch, L. Nguyen (AlixPartners), J. Weiner, L. (DPW) re: updates to tax model	0.70
Total			340.50

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	17.60	530.00	9,328.00
Andrew D DePalma	5.20	625.00	3,250.00
Nate A Simon	0.50	625.00	312.50
HS Bhattal	10.00	865.00	8,650.00
Gabe J Koch	191.60	865.00	165,734.00
Jesse DelConte	88.30	1,055.00	93,156.50
Lisa Donahue	27.30	1,295.00	35,353.50
Total Hours & Fees	340.50		315,784.50

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Invoice # 2134451-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/01/21	HSB	Review updated business plan presentation provided by R. Aleali (Purdue)	1.20
03/01/21	HSB	Prepare excel file with forecasts for post emergence cash flows related to MDT and reviewed underlying Plan document draft	1.60
03/01/21	HSB	Prepare excel file with estimate wind down costs based on discussion with AlixPartners team	1.40
03/01/21	HSB	Review excel worksheet and selected relevant files for Project Ion	0.80
03/01/21	HSB	Review trade claims related info prepared by S. Lemack (AlixPartners)	0.20
03/01/21	HSB	Review trade claims related payments report prepared by A. DePalma (AlixPartners)	0.30
03/01/21	HSB	Review consolidated long term model provided by L. Scheinbach (Purdue)	1.10
03/01/21	HSB	Email S. Lemack (AlixPartners) re: various case related matters	0.30
03/01/21	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) re: ABL related due diligence (Ion)	0.50
03/01/21	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) re: ABL related due diligence (Ion)	0.50
03/01/21	SKL	Continue to finalize the liquidation analysis based on the recent updates provided by E. Nowakowski (Purdue).	2.10
03/01/21	SKL	Review latest board deck and business plan update decks and refresh for circulation to the creditor groups.	2.20
03/01/21	SKL	Prepare for and participate in meeting with E. Nowakowski (Purdue) to discuss intercompany matrix re: liquidation analysis.	1.00

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/02/21	SKL	Meeting with E. Nowakowski (Purdue) to discuss latest intercompany matrix re: liquidation analysis.	0.70
03/02/21	SKL	Review latest December financials and intercompany matrix provided by E. Nowakowski (Purdue) and update the liquidation analysis accordingly.	1.80
03/02/21	HSB	Review quarterly balance sheet and cash flow forecasts provided by L. Scheinbach (Purdue)	0.80
03/02/21	HSB	Review shareholder analysis provided by J. Ball (Debevoise)	0.70
03/02/21	HSB	Review distribution agreements terms sheet prepared by Davis Polk	0.40
03/02/21	HSB	Review net asset report provided by Milbank	0.90
03/02/21	HSB	Review files from Milbank with illustrative analysis re: Plan related shareholder contributions	0.80
03/03/21	HSB	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/03/21	HSB	Update excel files with post emergence forecasts and reviewed related materials	1.60
03/03/21	HSB	Review updated business plan presentation provided by J. Lowne (Purdue)	0.60
03/03/21	HSB	Review latest pipeline info prepared by Purdue	0.40
03/03/21	HSB	Review draft of shareholder agreement for selected info based on call with creditors and shareholder parties	1.20
03/03/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis and change of control process.	0.20
03/03/21	JD	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder diligence.	0.20

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Invoice # 2134451-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/03/21	JD	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/03/21	JD	Call with J. Turner, T. Melvin (both PJT), C. Robertson (DPW) re: plan recoveries.	0.30
03/03/21	JD	Review shareholder materials in advance of shareholder call.	0.60
03/03/21	JD	Call with T. Melvin (PJT), C. Robertson, M. Huebner (both DPW) re: plan recoveries.	0.30
03/03/21	JD	Call with T. Melvin (PJT) re: plan recoveries and latest business plan iteration.	0.60
03/03/21	SKL	Continue to review latest BW financial query provided by E. Nowakowski (Purdue) and prepare updates to the liquidation analysis accordingly.	1.60
03/03/21	SKL	Review latest board deck provided by J. Lowne (Purdue) and prepared updated deck for the creditor groups accordingly.	1.20
03/03/21	SKL	Review latest distribution agreement information provided and prepared updated breakdown accordingly.	1.30
03/03/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis and change of control process.	0.20
03/03/21	SKL	Review latest Rhodes detail provided on the intercompany matrix and prepared updates analysis for morning meeting with Rhodes team.	1.00
03/03/21	SKL	Meeting with E. Nowakowski and E. Flath (both Purdue) to discuss Rhodes intercompany matrix re: liquidation analysis.	0.50
03/03/21	GJK	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder diligence.	0.20

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Date	Consultant	Description of Services	Hours
03/03/21	GJK	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/03/21	LTN	Call with G. Koch, L. Nguyen, J. DelConte, H. Bhattal (all AlixPartners), Side A shareholder advisors, UCC and AHC advisors re: shareholder settlement agreement.	0.60
03/04/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to finalize Emergence date Cash report to circulate to Davis Polk and PJT	1.60
03/04/21	LTN	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z. Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	0.60
03/04/21	LTN	Work call with H. Bhattal, S. Lemack and L. Nguyen (AlixPartners) re: Emergence Date Cash report.	0.60
03/04/21	LTN	Format wind down cost reports and prepared the deck to circulate for internal review	1.80
03/04/21	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90
03/04/21	SKL	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	SKL	Work call with H. Bhattal, S. Lemack and L. Nguyen (AlixPartners) re: Emergence Date Cash report.	0.60
03/04/21	SKL	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90

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Date	Consultant	Description of Services	Hours
03/04/21	SKL	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z. Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	0.60
03/04/21	JD	Call with T. Melvin (PJT) and M. Huebner (DPW) re: plan recoveries.	0.30
03/04/21	JD	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90
03/04/21	JD	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z. Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	0.60
03/04/21	JD	Call with J. Lowne (Purdue) re: plan negotiations.	0.20
03/04/21	JD	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT) and J. Lowne (Purdue) re: latest plan counter.	0.70
03/04/21	JD	Review various diligence materials from Province re: shareholder collateral.	0.40
03/04/21	JD	Review additional shareholder diligence materials from Debevoise.	0.50
03/04/21	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) to discuss Plan Emergence Obligations Analysis	0.90
03/04/21	HSB	Review and review draft of powerpoint doc with Plan related analysis prepared by L. Nguyen (AlixPartners)	0.50

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Date	Consultant	Description of Services	Hours
03/04/21	HSB	Review multiple drafts of Plan document for plan related info related to Trusts and Reserves for estimating emergence date cash flows	1.80
03/04/21	HSB	Review due diligence list prepared by M. Atkinson (Province)	0.30
03/04/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to finalize Emergence date Cash report to circulate to Davis Polk and PJT	1.60
03/04/21	HSB	Meeting with E. Vonnegut, C. Robertson, S. Massman, Z. Levine, J. Arsic (all DPW), T. Melvin (PJT), J. Turner (PJT), H. Bhattal (AlixPartners), J. DelConte (AlixPartners), S. Lemack (AlixPartners) and L. Nguyen (AlixPartners) to discuss reserves and payments related to the plan.	0.60
03/04/21	HSB	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	HSB	Work call with H. Bhattal, S. Lemack and L. Nguyen (AlixPartners) re: Emergence Date Cash report.	0.60
03/04/21	LTN	Call with S. Lemack, J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: wind down budgets and other open plan items.	0.80
03/04/21	ADD	Compile and format materials submitted in response to diligence request in preparation for production to the creditor committee.	1.90
03/05/21	ADD	Download updated financial data for the liquidation analysis.	1.30
03/05/21	ADD	Compile and format materials submitted in response to diligence request for upload to Project Ion data room.	1.90

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Date	Consultant	Description of Services	Hours
03/05/21	HSB	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/05/21	HSB	Call with H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) to discuss Plan projections	0.40
03/05/21	HSB	Review shareholder due diligence list	0.10
03/05/21	HSB	Review Purdue financial forecasts prepared by J. Lowne (Purdue)	0.50
03/05/21	HSB	Review presentation prepared by PJT re: plan related issues and reviewed against amounts per Purdue forecasts	1.30
03/05/21	HSB	Review excel file with liquidation analysis updates prepared by S. Lemack (AlixPartners)	0.80
03/05/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss analysis of filed claims.	0.70
03/05/21	JD	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/05/21	JD	Review and provide comments on the updated liquidation analysis scenario from S. Lemack (AlixPartners) prior to call with Davis Polk.	0.40
03/05/21	JD	Correspondence with PJT and Purdue management re: latest iteration of the plan term sheet counter.	0.30
03/05/21	JD	Review latest draft shareholder settlement agreement.	0.50
03/05/21	JD	Review contribution hypotheticals analysis from Milbank.	0.30
03/05/21	JD	Review revised and prioritized shareholder request list from Province.	0.30

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Date	Consultant	Description of Services	Hours
03/05/21	ADD	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/05/21	SKL	Call with C. Robertson (DPW) to discuss latest inquiry re: liquidation analysis.	0.20
03/05/21	SKL	Call with C. Robertson (DPW), S. Lemack, J. DelConte, H. Bhattal, A. DePalma (all AlixPartners) re: liquidation analysis.	0.80
03/05/21	SKL	Call with H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) to discuss Plan projections	0.40
03/05/21	SKL	Prepare updates to the liquidation analysis based on the latest feedback and comments provided by C. Robertson (DPW) prior to afternoon update meeting.	2.30
03/05/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss analysis of filed claims.	0.70
03/05/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: Weekly update call	0.70
03/05/21	LTN	Review the updated Business Plan and financial projections provided by J. Lowne (Purdue) and updated POR write-up accordingly	2.30
03/05/21	LTN	Correspondence with C. Massman (DPW) re: Plan issues: Liabilities subject to compromise	0.80
03/05/21	LTN	Call with H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) to discuss Plan projections	0.40
03/06/21	JD	Review breakdown of Side A assets from L. Nguyen (AlixPartners).	0.30
03/06/21	JD	Correspondence with PJT re: plan exhibits.	0.30

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03/06/21	HSB	Review excel files with financial forecasts prepared by Purdue	0.70
03/07/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates regarding liquidation analysis.	0.30
03/07/21	HSB	Review liquidation analysis updates prepared by S. Lemack (AlixPartners)	0.80
03/07/21	JD	Review and provide comments on the latest iterations of the liquidation analysis from S. Lemack (AlixPartners).	1.70
03/07/21	JD	Review and provide comments on various changes to the disclosure statement.	0.30
03/07/21	SKL	Continue to update the liquidation analysis with the latest updates provided from the DPW team.	2.40
03/07/21	SKL	Finalize remaining updates to the liquidation analysis and circulate internally for final sign-off.	2.10
03/07/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates regarding liquidation analysis.	0.30
03/08/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to open plan of reorganization and disclosure statement items.	0.90
03/08/21	SKL	Continue to finalize remaining list of updates to the liquidation analysis for DPW review.	2.40
03/08/21	SKL	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation analysis.	0.90
03/08/21	SKL	Finalize updates to scenarios 1-4 of the liquidation analysis re: shareholder proceeds.	2.00
03/08/21	SKL	Finalize updates to scenarios 1-4 of the liquidation analysis re: insurance proceeds and circulate internally for additional sign-off.	2.40

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Date	Consultant	Description of Services	Hours
03/08/21	JD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation analysis.	0.90
03/08/21	JD	Review the latest iteration of the liquidation analysis in advance of the call.	0.70
03/08/21	JD	Review A side payment group net asset summary from L. Nguyen and G. Koch (both AlixPartners).	0.50
03/08/21	JD	Review correspondence from the UCC and G. Koch (AlixPartners) re: shareholder diligence and process go forward.	0.40
03/08/21	JD	Provide comments on updated liquidation analysis following our call this afternoon.	0.70
03/08/21	JD	Review and provide comments on updated term sheet pages.	0.30
03/08/21	ADD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation analysis.	0.90
03/08/21	HSB	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: liquidation analysis.	0.90
03/08/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to open plan of reorganization and disclosure statement items.	0.90
03/08/21	HSB	Review illustrative collar calculations re: settlement agreement diligence	0.60
03/08/21	HSB	Review multiple drafts of the liquidation analysis updates prepared by S. Lemack (AlixPartners)	1.40
03/08/21	HSB	Review board materials prepared by PJT Partners re: Plan related issues	0.80

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Date	Consultant	Description of Services	Hours
03/08/21	HSB	Review draft of contribution agreement prepared by Davis Polk	1.20
03/09/21	HSB	Review multiple drafts of the liquidation analysis updates prepared by S. Lemack (AlixPartners)	1.80
03/09/21	HSB	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	HSB	Review updated changes to settlement agreement provided by Davis Polk	0.70
03/09/21	HSB	Review updated plan related analysis received from PJT Partners	0.60
03/09/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to MDT Emergence cash deck	0.50
03/09/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss liquidation analysis	0.50
03/09/21	HSB	Review diligence materials (Project Ion) for uploading to dataroom	0.30
03/09/21	HSB	Update versions of the emergence cash analysis draft	0.90
03/09/21	HSB	Review email discussion re: settlement agreement diligence	0.20
03/09/21	HSB	Review latest draft of term sheet proposal with plan related issues	0.40
03/09/21	ADD	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	JD	Correspondence with Davis Polk and G. Koch (AlixPartners) re: shareholder settlement agreement collar structure.	0.60

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03/09/21	JD	Call with J. Lowne (Purdue) open plan and disclosure statement issues.	0.20
03/09/21	JD	Correspondence with Davis Polk, Purdue management and PJT re: latest AHC term sheet counter and next steps.	0.80
03/09/21	JD	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	JD	Review latest liquidation analysis iteration from S. Lemack (AlixPartners).	0.50
03/09/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.20
03/09/21	SKL	Prepare additional scenario for the liquidation analysis based on the latest feedback and info from C. Robertson (DPW).	2.30
03/09/21	SKL	Finalize updates scenarios 1-4 of the liquidation analysis and circulate updated breakdown and deck to C. Robertson (DPW) for additional review.	2.40
03/09/21	SKL	Prepare updated accrued expense in investment in associated company breakdowns for E. Nowakowski (Purdue) to provide additional updates on.	1.20
03/09/21	SKL	Call with C. Robertson (DPW) to discuss latest updates and open items re: liquidation analysis.	0.50
03/09/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss liquidation analysis	0.50
03/09/21	SKL	Call with C. Robertson (DPW), H. Bhattal, J. DelConte, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.60
03/09/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to MDT Emergence cash deck	0.50

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03/10/21	LTN	Revise MDT Emergence cash deck based on S. Massman and C. Robetson (DPW) feedback	1.20
03/10/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest disclosure statement open items.	0.30
03/10/21	SKL	Review latest feedback provided from the DPW team re: liquidation analysis and prepare updates to the analysis and write-up accordingly.	2.40
03/10/21	SKL	Finalize additional updates to the liquidation analysis based on the latest discussion and feedback provided from C. Robertson (DPW).	2.40
03/10/21	SKL	Finalize updated breakdown of liquidation analysis scenarios and prepare updated deck for additional review and sign-off.	2.40
03/10/21	JD	Review and provide comments on draft liquidation analysis presentation from Davis Polk.	0.70
03/10/21	JD	Call with J. Weiner (DPW) re: shareholder settlement term sheet.	0.40
03/10/21	HSB	Review settlement agreement payment structure under various assumptions	0.20
03/10/21	HSB	Review shareholder settlement agreement related details	0.80
03/10/21	HSB	Review balance sheet and cash flow projections provided by J. Lowne (Purdue)	1.30
03/10/21	HSB	Review Purdue's financial statement deck for Jan 2021, prepared by J. Lowne (Purdue)	1.40
03/10/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest disclosure statement open items.	0.30
03/10/21	HSB	Review latest draft of the liquidation analysis prepared by S. Lemack (AlixPartners)	0.50

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03/10/21	HSB	Review Purdue's updated business plan and financial projections	0.60
03/10/21	HSB	Review PJT's summary of cash flow forecasts provided by M. Thomas (PJT Partners)	0.20
03/11/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: A side and B-side net asset value	0.20
03/11/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.30
03/11/21	HSB	Meeting with R. Aleali (Purdue), M. Kesselman (Purdue), M. Huebner (DPW), E. Vonnegut (DPW), C. Robertson (DPW), S. Massman (DPW), Z. Levine (DPW), H. Coleman (Dechert), J. Turner (PJT), T. Melvin (PJT), J. DelConte (AlixPartners), H. Bhattal (AlixPartners), and S. Lemack (AlixPartners) to discuss latest updates and open items related to the plan filing.	1.60
03/11/21	HSB	Review latest draft of liquidation analysis prepared by S. Lemack (AlixPartners)	0.40
03/11/21	HSB	Prepare summary of financial info and Debtor details for liquidation analysis	0.60
03/11/21	HSB	Review select sections of latest draft of Plan document provided by Davis Polk	1.20
03/11/21	HSB	Meeting with C. Robertson, K. Benedict, D. Klein, D. Consola, M. Tobak (all DPW), J. DelConte (AlixPartners), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss latest updates and open items related to the liquidation analysis.	1.10
03/11/21	JD	Review operating parameters term sheet response from FTI and Houlihan.	0.50
03/11/21	JD	Meeting with C. Robertson, K. Benedict, D. Klein, D. Consola, M. Tobak (all DPW), J. DelConte (AlixPartners), H.	1.10

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Invoice # 2134451-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss latest updates and open items related to the liquidation analysis.	
03/11/21	JD	Meeting with R. Aleali (Purdue), M. Kesselman (Purdue), M. Huebner (DPW), E. Vonnegut (DPW), C. Robertson (DPW), S. Massman (DPW), Z. Levine (DPW), H. Coleman (Dechert), J. Turner (PJT), T. Melvin (PJT), J. DelConte (AlixPartners), H. Bhattal (AlixPartners), and S. Lemack (AlixPartners) to discuss latest updates and open items related to the plan filing.	1.60
03/11/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.30
03/11/21	SKL	Meeting with C. Robertson, K. Bennedict, D. Klein, D. Consla, M. Tobak (all DPW), J. DelConte (AlixPartners), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss latest updates and open items related to the liquidation analysis.	1.10
03/11/21	SKL	Meeting with R. Aleali (Purdue), M. Kesselman (Purdue), M. Huebner (DPW), E. Vonnegut (DPW), C. Robertson (DPW), S. Massman (DPW), Z. Levine (DPW), H. Coleman (Dechert), J. Turner (PJT), T. Melvin (PJT), J. DelConte (AlixPartners), H. Bhattal (AlixPartners), and S. Lemack (AlixPartners) to discuss latest updates and open items related to the plan filing.	1.60
03/12/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open disclosure statement items.	0.20
03/12/21	SKL	Begin review of the latest draft of the disclosure statement prior to filing and provide updated notes accordingly.	1.40

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Date	Consultant	Description of Services	Hours
03/12/21	GJK	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B diligence.	0.70
03/12/21	GJK	Review second half of Disclosure Statement.	1.60
03/12/21	GJK	Review first half of draft Disclosure Statement.	1.80
03/12/21	JD	Review and provide comments on draft disclosure statement.	1.30
03/12/21	JD	Correspondence with Davis Polk re: GUC class treatment.	0.30
03/12/21	JD	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B diligence.	0.70
03/12/21	JD	Call with H. Schenk, A. Benjamin, H. Sun (all Houlihan), T. Melvin (PJT) re: term sheet updates.	0.60
03/12/21	HSB	Continue reviewing latest draft of Plan DS prepared by Davis Polk and prepared list of comments	2.10
03/12/21	HSB	Review Shareholder assets analysis prepared by L. Nguyen (AlixPartners)	0.40
03/12/21	HSB	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B diligence.	0.70
03/12/21	HSB	Review latest draft of Plan related analysis prepared by PJT Partners	0.20
03/12/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open disclosure statement items.	0.20
03/12/21	LTN	Call with all creditor committee advisors, J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) re: Side B diligence.	0.70
03/12/21	LTN	Correspondence with J. Lowne (Purdue) re: upfront premium insurance	0.30

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03/13/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.70
03/13/21	HSB	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	2.00
03/13/21	HSB	Review latest draft of Plan DS prepared by Davis Polk	1.50
03/13/21	ADD	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	2.00
03/13/21	JD	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	2.00
03/13/21	JD	Call with M. Kesselman, R. Aleali (both Purdue), S. Birnbaum (Dechert), J. Turner (PJT), M. Huebner, E. Vonnegut, C. Robertson, S. Massman (all DPW) re: certain open plan issues.	1.40
03/13/21	JD	Correspondence with Davis Polk re: GUC class treatment.	0.40
03/13/21	GJK	Prepare notes and comments on Disclosure Statement.	1.50

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Date	Consultant	Description of Services	Hours
03/13/21	GJK	Draft email to AlixPartners team with feedback on Disclosure Statement.	0.60
03/13/21	SKL	Finalize review of the latest draft of the disclosure statement and circulate notes/feedback to the AlixPartners team accordingly.	0.60
03/13/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the latest liquidation analysis.	0.70
03/13/21	SKL	Call with M. Huebner, A. Libby, E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), S. Birnbaum, H. Coleman (both Dechert), J. DelConte, H. Bhattal, A. DePalma, S. Lemack (all AlixPartners) re: open plan filing issues and plan to filing on Monday.	2.00
03/13/21	SKL	Finalize update related to the latest Purdue business plan deck and update supporting analysis for circulation to creditor groups.	2.70
03/14/21	GJK	Follow up with C. Robertson (DPW) re: Disclosure Statement.	0.30
03/14/21	JD	Call with J. Lowne (Purdue) re: plan and disclosure statement questions.	0.20
03/14/21	JD	Call with J. Turner (PJT) re: AHC term sheet feedback.	0.30
03/14/21	JD	Call with J. Turner (PJT) re: post-AHC call feedback and next steps.	0.50
03/14/21	JD	Continue review of plan and disclosure statement.	0.80
03/14/21	HSB	Review selected sections of the latest draft of Plan DS prepared by Davis Polk based on recent discussions	1.00
03/15/21	HSB	Review two versions of the draft of Plan DS prepared by Davis Polk based on recent discussions	2.30

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Date	Consultant	Description of Services	Hours
03/15/21	HSB	Review comments related to disclosure statement draft	0.10
03/15/21	JD	Call with E. Vonnegut, C. Robertson, Z. Levine, S. Massman (all DPW), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: latest plan term discussion.	1.70
03/15/21	JD	Call with J. Weiner (DPW) re: shareholder agreement.	0.10
03/15/21	JD	Call with J. Lowne (Purdue) re: plan and disclosure statement update.	0.20
03/15/21	JD	Call with Z. Levine, S. Massman (both DPW), J. Turner, T. Melvin, J. Arsic, L. Schwarzmans (all PJT) re: latest term sheet discussions.	0.50
03/15/21	JD	Review and provide comments and edits to the latest plan term sheet on go forward operating parameters.	0.50
03/15/21	JD	Review disclosure statement comments from AlixPartners team and PJT.	1.00
03/15/21	JD	Review the latest drafts of the plan and disclosure statement.	1.70
03/15/21	JD	Review comments from the team on various parts of the disclosure statement.	0.40
03/15/21	JD	Correspondence with Davis Polk and PJT re: comments on the plan and disclosure statement.	1.30
03/15/21	JD	Correspondence with PJT and Davis Polk re: plan distribution amounts in the plan.	0.30
03/15/21	JD	Correspondence with Davis Polk and PJT re: unrestricted cash and excess cash sweep language in the plan and disclosure statements.	0.60
03/15/21	JD	Call with C. Robertson (DPW) re: update on plan negotiations.	0.10
03/15/21	JD	Call with C. Robertson (DPW) re: open plan items.	0.20

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Date	Consultant	Description of Services	Hours
03/15/21	ADD	Review draft disclosure statement and submit proposed comments for review.	2.80
03/15/21	ADD	Compile comments and make red line-edits for Davis Polk's review.	1.10
03/15/21	SKL	Continue to finalize updates to scenario 4 of the liquidation analysis re: valuation of ANDAs and insurance proceeds.	2.10
03/16/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various matters related to the liquidation analysis.	0.30
03/16/21	GJK	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	0.40
03/16/21	JD	Call with J. Weiner (DPW) re: shareholder agreement.	0.10
03/16/21	JD	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	0.40
03/16/21	JD	Review final plan and disclosure statement filed with the court.	0.80
03/16/21	HSB	Review liquidation analysis related issues	0.40
03/16/21	HSB	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	0.40
03/16/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss various matters related to the liquidation analysis.	0.30
03/16/21	LTN	Call with J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, G. Koch, H. Bhattal, L. Nguyen (all	0.40

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Date	Consultant	Description of Services	Hours
		AlixPartners), J. Weiner, A. Libby, C. Robertson, E. Hwang (all DPW) re: shareholder agreement.	
03/17/21	HSB	Call with R. Schnitzler, T. Melvin (both PJT), S. Lemack, H. Bhattal (both AlixPartners) to discuss liquidation analysis	0.70
03/17/21	HSB	Meeting with T. Melvin (PJT), R. Schnitzler (PJT), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss open items related to the liquidation analysis.	0.70
03/17/21	HSB	Review Plan DS prepared by Davis Polk based on recent discussions	1.70
03/17/21	HSB	Review latest version of plan projections and made updates to assumptions based on recent developments	0.70
03/17/21	JD	Review and provide comments on list of valuation related items included in the latest version of the liquidation analysis.	0.40
03/17/21	JD	Review and provide comments on draft addendum.	0.30
03/17/21	SKL	Call with R. Schnitzler, T. Melvin (both PJT), S. Lemack, H. Bhattal (both AlixPartners) to discuss liquidation analysis	0.70
03/17/21	SKL	Meeting with T. Melvin (PJT), R. Schnitzler (PJT), H. Bhattal (AlixPartners) and S. Lemack (AlixPartners) to discuss open items related to the liquidation analysis.	0.70
03/17/21	SKL	Review latest feedback provided by the PJT team and updated the open items list and analysis accordingly.	2.30
03/17/21	SKL	Finalize updates to the liquidation analysis based on the feedback provided by the PJT team and prepare update to team for additional review.	2.10
03/18/21	SKL	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation analysis.	0.50

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Date	Consultant	Description of Services	Hours
03/18/21	SKL	Prepare updates to the liquidation analysis based on the latest feedback provided by E. Nowakowski (Purdue) and follow-up internally for additional sign-off.	1.50
03/18/21	SKL	Review latest feedback provided by PJT re: shareholder proceeds and updated the liquidation analysis accordingly.	2.10
03/18/21	JD	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation analysis.	0.50
03/18/21	JD	Review the latest consolidated model from the company for purposes of creating the financial projections exhibit.	0.70
03/18/21	JD	Review updated draft financial projections exhibit and provide comments re: same.	0.80
03/18/21	JD	Review and provide comments on draft term sheet summary for management prepared by PJT.	0.50
03/18/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to financial projections exhibit.	1.30
03/18/21	HSB	Made additional revisions to excel worksheet with Plan related forecasts based on model prepared by Purdue management	2.00
03/18/21	HSB	Review financial model prepared by J. Lowne (Purdue) and reconciled amounts with PJT analysis	1.50
03/18/21	HSB	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation analysis.	0.50
03/18/21	HSB	Update excel analysis with financial projections based on model prepared by J. Lowne (Purdue) and updated related write up	2.40
03/18/21	HSB	Review updated financial model prepared by J. Lowne (Purdue) and reviewed updates	0.80

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03/18/21	ADD	Meeting with S. Lemack, H. Bhattal, A. DePalma, J. DelConte (all AlixPartners) re: updated liquidation analysis.	0.50
03/18/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to financial projections exhibit.	1.30
03/18/21	LTN	Update financial projections based on feedback from J. DelConte, H. Bhattal (both AlixPartners)	2.40
03/19/21	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: updates to plan projection	0.50
03/19/21	LTN	Call with Deutsche Bank, AHC advisors, UCC advisors, J. Arsic (PJT), J. DelConte, G. Koch, L. Nguyen (all AlixPartners) re: Mundipharma sale process.	0.50
03/19/21	LTN	Continue to update plan projections based on internal feedback	1.10
03/19/21	LTN	Call with H. Bhattal, L. Nguyen, J. DelConte (all AlixPartners) re: updated financial projections exhibit.	1.10
03/19/21	ADD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/19/21	HSB	Review email correspondence related to shareholder settlement agreement and related diligence materials	0.40
03/19/21	HSB	Call with H. Bhattal, L. Nguyen, J. DelConte (all AlixPartners) re: updated financial projections exhibit.	1.10
03/19/21	HSB	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/19/21	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: updates to plan projection	0.50

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03/19/21	HSB	Update excel worksheet with Plan related forecasts based on model prepared by Purdue management	2.50
03/19/21	JD	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/19/21	JD	Call with H. Bhattal, L. Nguyen, J. DelConte (all AlixPartners) re: updated financial projections exhibit.	1.10
03/19/21	JD	Review and provide comments on the latest financial projections exhibit.	0.60
03/19/21	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: updates to plan projection	0.50
03/19/21	SKL	Call with C. Robertson (DPW), J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updated liquidation analysis.	0.80
03/22/21	SKL	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma (all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	0.40
03/22/21	JD	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma (all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	0.40
03/22/21	JD	Review and provide comments on third party financing materials.	0.30
03/22/21	ADD	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma (all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	0.40
03/22/21	HSB	Call with J. DelConte, S. Lemack, H. Bhattal, A. DePalma (all AlixPartners), D. Fogel (Purdue) re: liquidation analysis.	0.40
03/22/21	HSB	Review contribution agreement related materials obtained from Davis Polk	1.80

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03/22/21	HSB	Review DS exhibit draft prepared by L. Nguyen (AlixPartners)	0.40
03/22/21	HSB	Review diligence materials prepared by A. DePalma (AlixPartners) relating to DOJ request	0.20
03/22/21	HSB	Review relevant sections of the disclosure statement	1.10
03/23/21	HSB	Review Purdue financial projections	0.30
03/23/21	HSB	Review latest version of excel workbook with Purdue's financial forecasts	2.00
03/23/21	HSB	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, C. Robertson, D. Klein (all DPW), J. Turner, T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: weekly advisors meeting to catch up and plan for the week.	0.90
03/23/21	HSB	Update excel worksheets with drafts of financial forecasts for inclusion in exhibits to DS	2.40
03/23/21	HSB	Review excel analysis with plan projections updated by L. Nguyen (AlixPartners)	1.20
03/23/21	HSB	Review comments provided by C. Robertson (DPW) on liquidation analysis	0.30
03/23/21	HSB	Call with H. Bhattal, L. Nguyen (AlixPartners) re: updates to Plan projections	1.10
03/23/21	GJK	Call with J. DelConte, G. Koch (both AlixPartners) and J. Turner (PJT) re: shareholder agreement.	0.30
03/23/21	JD	Review revised shareholder settlement agreement from Milbank.	1.00
03/23/21	JD	Review comments on the liquidation analysis from Davis Polk.	0.40
03/23/21	JD	Call with J. Turner (PJT) and M. Huebner (DPW) re: shareholder settlement agreement.	0.20

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03/23/21	JD	Call with J. DelConte, G. Koch (both AlixPartners) and J. Turner (PJT) re: shareholder agreement.	0.30
03/23/21	JD	Review and provide comments to the latest version of the financial projections exhibit for the disclosure statement.	0.80
03/23/21	JD	Correspondence with Purdue management re: financial projections exhibit.	0.40
03/23/21	LTN	Revise Plan projection model and write-up based on updates from J. DelConte (AlixPartners)	1.20
03/23/21	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: updates to Plan projections	1.10
03/24/21	LTN	Review feedback for Plan projection provided by J. Lowne (Purdue) and updated accordingly	1.10
03/24/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
03/24/21	JD	Review latest financial projections exhibit following comments from Purdue management and PJT.	0.40
03/24/21	JD	Correspondence with Davis Polk, S. Lemack and H. Bhattal (both AlixPartners) re: latest liquidation analysis.	0.40
03/24/21	SKL	Prepare and finalize updates to the liquidation analysis re: failure to supply costs.	1.20
03/24/21	SKL	Prepare updates to the accrued liabilities section of the liquidation analysis and circulate updates summary accordingly.	1.90
03/24/21	SKL	Finalize remaining updates to the liquidation analysis re: professional fees and claim resolution costs and circulate updated analysis to C. Robertson (DPW).	1.40
03/24/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the liquidation analysis.	0.90

AlixPartners

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498 Washington Street
Coventry, RI 02816

Invoice # 2134451-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
03/24/21	HSB	Review draft of valuation analysis (partial analysis provided by PJT Partners) and provided comments.	1.60
03/24/21	HSB	Review Debtors' financial projections and cash flow forecasts for Q1 2021	0.40
03/24/21	HSB	Review updated version of liquidation analysis prepared by S. Lemack (AlixPartners)	0.30
03/24/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the plan projection	0.30
03/24/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items related to the liquidation analysis.	0.90
03/25/21	HSB	Review latest liquidation analysis draft in preparation for meeting with Davis Polk to discuss assumptions	0.80
03/25/21	HSB	Review email correspondence from Davis Polk re: Case related matters	0.20
03/25/21	HSB	Call with C. Robertson, D. Klein, D. Consla (all DPW), R. Schnitzler, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: liquidation analysis.	0.50
03/25/21	HSB	Review Purdue's financial statement forecasts and March business plan update with regards to updates to drafts of disclosure statement exhibits	1.10
03/25/21	HSB	Prepare draft of material for Purdue Board meeting	1.80
03/25/21	HSB	Research comparable transactions for Plan related assumptions related to disclosure statement exhibits and emailed info to Davis Polk and AlixPartners teams	1.60
03/25/21	SKL	Call with C. Robertson, D. Klein, D. Consla (all DPW), R. Schnitzler, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: liquidation analysis.	0.50

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Date	Consultant	Description of Services	Hours
03/25/21	SKL	Finalize updates to the liquidation analysis based on the latest DPW feedback re: shareholder proceeds.	1.30
03/25/21	SKL	Finalize updates to the liquidation analysis based on the latest DPW feedback re: insurance proceeds.	0.90
03/25/21	SKL	Finalize updates to the liquidation analysis based on the latest DPW feedback re: chapter 7 trustee and estate costs..	1.50
03/25/21	JD	Call with J. Lowne (Purdue) re: disclosure statement exhibits.	0.30
03/25/21	JD	Call with J. O'Connell, J. Turner, R. Schnitzler, T. Melvin, J. Arsic (all PJT), J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, C. Robertson, D. Klein, D. Consla (all DPW) re: PJT valuation exhibit walk through.	0.90
03/25/21	JD	Call with C. Robertson, D. Klein, D. Consla (all DPW), R. Schnitzler, J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: liquidation analysis.	0.50
03/25/21	JD	Review the latest version of the liquidation analysis in advance of the call with PJT and Davis Polk.	0.80
03/25/21	JD	Review Side A group 3&4 proposals and compare against existing financial information.	0.30
03/25/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.30
03/25/21	JD	Review management comments on the financial projections exhibit.	0.30
03/25/21	JD	Review details of debt secured by insurance litigation proceeds.	0.50
03/26/21	JD	Call with M. Huebner, C. Robertson, D. Consla (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	1.00

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Date	Consultant	Description of Services	Hours
03/26/21	JD	Call with T. Melvin (PJT) re: disclosure statement exhibits.	0.20
03/26/21	JD	Call with J. Lowne (Purdue) re: projections exhibit.	0.20
03/26/21	JD	Call with DOJ, G. Coutts, H. Schenk (Houlihan), M. Diaz, B. Bromberg (FTI), S. Gilbert (Gilbert), D. Molton (Brown Rudnick), K. Eckstein, R. Ringer (both Kramer Levin), T. Melvin (PJT), M. Huebner (DPW) re: DOJ unsecured claim.	0.90
03/26/21	JD	Call with T. Melvin (PJT) re: recap post DOJ call.	0.30
03/26/21	JD	Review financial projections exhibit comments from PJT and prepare responses re: same.	0.80
03/26/21	JD	Review and edit a recap of the DOJ call from PJT to send around to the Purdue management team.	0.80
03/26/21	JD	Correspondence with Davis Polk and PJT re: MDT and wind down reserve analysis.	0.30
03/26/21	JD	Call with C. Robertson (DPW) re: liquidation analysis.	0.20
03/26/21	JD	Review latest liquidation analysis summary from Davis Polk.	0.40
03/26/21	SKL	Begin preparing updated liquidation analysis deck for next week's board call.	1.30
03/26/21	LJD	Call with M. Huebner, C. Robertson, D. Consla (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	1.00
03/26/21	SKL	Call with M. Huebner, C. Robertson, D. Consla (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	1.00
03/26/21	HSB	Call with M. Huebner, C. Robertson, D. Consla (all DPW), J. DelConte, L. Donahue, S. Lemack, H. Bhattal (all	1.00

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Date	Consultant	Description of Services	Hours
		AlixPartners), T. Melvin, R. Schnitzler, J. Arsic (all PJT) re: liquidation analysis.	
03/26/21	HSB	Review liquidation analysis assumptions prior to call with Davis Polk team	0.40
03/26/21	HSB	Continue preparing draft of Purdue Plan related materials for Purdue Board meeting	1.20
03/26/21	HSB	Review Sackler Contribution agreement and collateral info related materials	0.80
03/26/21	HSB	Review relevant sections of Purdue's Disclosure Statement with regards to ongoing analysis	0.70
03/26/21	HSB	Review draft document with detailed valuation analysis prepared by PJT Partners	1.30
03/26/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update the plan projection	0.90
03/26/21	HSB	Review Mundipharma cash tax modeling schedules prepared by KPMG	0.90
03/26/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to update the plan projection	0.90
03/26/21	LTN	Review revised Plan projection write-up and updated the report	0.70
03/27/21	LTN	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI), A. Libby, J. Weiner, S. Massman, D. Consla (all DPW), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) and multiple other advisors re: Shareholder Settlement related issues	1.60
03/27/21	HSB	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI), A. Libby, J. Weiner, S. Massman, D. Consla (all DPW), G. Koch, H. Bhattal, L. Nguyen (all	1.60

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Date	Consultant	Description of Services	Hours
		AlixPartners) and multiple other advisors re: Shareholder Settlement related issues	
03/27/21	GJK	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Atkinson (Province), R. Ringer (Kramer Levin), S. Gilbert (Gilbert), M. Diaz (FTI), A. Libby, J. Weiner, S. Massman, D. Consla (all DPW), G. Koch, H. Bhattal, L. Nguyen (all AlixPartners) and multiple other advisors re: Shareholder Settlement related issues	1.60
03/28/21	SKL	Finalize latest updates provided by C. Robertson (DPW) to the liquidation analysis and circulate updated analysis internally.	2.40
03/28/21	HSB	Review comments from Davis Polk on Plan Projections and documented suggested changes	1.20
03/29/21	HSB	Review Purdue financial statement projections and compared draft versions for accuracy and revisions	2.00
03/29/21	HSB	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), C. Robertson (DPW) re: liquidation analysis.	0.30
03/29/21	HSB	Review DS exhibit excel worksheets with Plan Projections prepared by L. Nguyen (AlixPartners)	0.90
03/29/21	HSB	Review DS exhibit assumptions documentation for Plan Projections prepared by L. Nguyen (AlixPartners)	1.10
03/29/21	HSB	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	HSB	Meeting with J. DelConte, H. Bhattal (both AlixPartners) re: disclosure statement exhibits.	0.70

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Date	Consultant	Description of Services	Hours
03/29/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60
03/29/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/29/21	HSB	Call with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
03/29/21	HSB	Continue making revisions to Plan exhibits based on comments from Davis Polk & Purdue teams and reviewed related information	2.10
03/29/21	HSB	Review updates to liquidation analysis made by S. Lemack (AlixPartners)	0.60
03/29/21	LTN	Call with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
03/29/21	LTN	Call with C. MacDonald (Purdue) to reconcile OCP February invoices	0.50
03/29/21	LTN	Revise Plan projection write-up and model based on feedback from J. DelConte, H. Bhattal (both AlixPartners)	0.40
03/29/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/29/21	LTN	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	ADD	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70

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Date	Consultant	Description of Services	Hours
03/29/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60
03/29/21	SKL	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	SKL	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), C. Robertson (DPW) re: liquidation analysis.	0.30
03/29/21	SKL	Prepare updated list of assumptions and exhibits re: liquidation analysis, for the upcoming BOD meeting.	2.40
03/29/21	SKL	Prepare consolidated deck re: liquidation analysis and plan projections, and circulate deck internally for additional sign-off.	2.30
03/29/21	SKL	Prepare updates to the liquidation analysis based on the latest feedback provided re: accrued expenses and shareholder proceeds	1.90
03/29/21	SKL	Continue to finalize updates to the plan projections/liquidation analysis deck and circulate internally.	1.50
03/29/21	GJK	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder agreement.	0.30
03/29/21	NAS	Review 3/23 draft of Master Disbursement Trust Settlement Agreement.	2.90
03/29/21	NAS	Model payment terms of 3/23 draft of Master Disbursement Trust Settlement Agreement.	2.80
03/29/21	JD	Review Davis Polk financial projections exhibit comments and provide responses re: same.	0.70

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Date	Consultant	Description of Services	Hours
03/29/21	JD	Call with J. Lowne (Purdue) re: disclosure statement exhibits.	0.30
03/29/21	JD	Call with J. DelConte and G. Koch (both AlixPartners) re: shareholder agreement.	0.30
03/29/21	JD	Meeting with J. DelConte, H. Bhattal (both AlixPartners) re: disclosure statement exhibits.	0.70
03/29/21	JD	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), C. Robertson (DPW) re: liquidation analysis.	0.30
03/29/21	JD	Call among J. DelConte, H. Bhattal, S. Lemack, L. Nguyen, A. DePalma (all AlixPartners) to discuss latest updates to the plan projection and liquidation analysis deck.	0.70
03/29/21	JD	Call with J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) re: financial projections exhibit.	0.60
03/29/21	LTN	Finalize OCP report for February activities and circulated to Davis Polk	0.60
03/30/21	JD	Review and provide comments on latest liquidation analysis.	0.50
03/30/21	JD	Review and provide comments on the latest financial projections exhibit.	0.80
03/30/21	JD	Call with T. Melvin (PJT) re: open plan issues.	0.50
03/30/21	JD	Call with C. Robertson (DPW) and T. Melvin (PJT) re: plan issues.	0.30
03/30/21	JD	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70

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Date	Consultant	Description of Services	Hours
03/30/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/30/21	JD	Call with L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, T. Melvin, R. Schnitzler, L. Schwarzmann, J. Arsic (all PJT), M. Huebner, C. Robertson, D. Consola, D. Klein (all DPW) re: weekly professionals catch up and planning meeting.	0.80
03/30/21	NAS	Build model for Section 2 of latest draft of Settlement Agreement.	2.90
03/30/21	NAS	Review prior diligence materials related to Purdue Settlement Agreement.	0.70
03/30/21	NAS	Draft comments from review of revised Purdue Settlement Agreement.	0.80
03/30/21	NAS	Build model for Net Proceeds definition from latest draft of Settlement Agreement.	1.90
03/30/21	SKL	Prepare updates to the liquidation analysis re: shareholder proceeds distribution.	1.30
03/30/21	SKL	Prepare updates to the liquidation analysis re: professional fee calculation and distribution.	1.10
03/30/21	SKL	Prepare updates to the liquidation analysis re: wind-down and estate costs and distributions	1.80
03/30/21	SKL	Prepare and finalize additional updates to the liquidation analysis deck and circulate internally for final sign-off.	2.40
03/30/21	SKL	Review latest feedback provided by J. DelConte (AlixPartners) and refresh the liquidation analysis deck accordingly.	2.00
03/30/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60

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Date	Consultant	Description of Services	Hours
03/30/21	SKL	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70
03/30/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/30/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/30/21	LTN	Continue updates to plan projection write-up and model based on feedback from J. DelConte, H. Bhattal (AlixPartners)	0.30
03/30/21	LTN	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/30/21	LTN	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70
03/30/21	HSB	Call with L. Scheinbach (Purdue) to discuss management's Plan Projections exhibit	0.30
03/30/21	HSB	Continue making revisions to DS Plan Projections exhibit based on comments from Davis Polk & Purdue teams and reviewed related information	0.90
03/30/21	HSB	Review liquidation analysis updates made by S. Lemack (AlixPartners)	0.60
03/30/21	HSB	Review multiple version of powerpoint board document prepared by S. Lemack (AlixPartners) and underlying excel files	2.40

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Date	Consultant	Description of Services	Hours
03/30/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss updates to drafts of DS exhibits and Board presentation materials	0.60
03/30/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss updates to drafts of DS exhibit	0.60
03/30/21	HSB	Call with J. Lowne, E. Nowakowski (Purdue), J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), C. Robertson, S. Massman, Z. Levine (all DPW), T. Melvin, R. Schnitzler (both PJT) re: plan projections exhibit.	0.70
03/30/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack and L. Nguyen (all AlixPartners) re: disclosure statement exhibits.	1.00
03/31/21	HSB	Review relevant sections of disclosure statement	0.50
03/31/21	HSB	Review latest version of liquidation analysis and related board presentation materials updated by S. Lemack (AlixPartners)	0.60
03/31/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: board deck discussions.	0.30
03/31/21	HSB	Review email correspondence with proposals and materials related to shareholder settlement agreement	0.60
03/31/21	HSB	Review draft of disclosure statement valuation exhibit and related materials prepared by PJT Partners	0.40
03/31/21	SKL	Update the assumption slides of the liquidation analysis deck and circulate internally for additional feedback.	0.70
03/31/21	SKL	Continue to finalize updates to the plan projections/liquidation analysis deck in preparation for today's board call.	2.40
03/31/21	SKL	Update today's board deck with the latest comments and feedback provided by C. Robertson (DPW) and circulate to the full team.	0.80

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03/31/21	SKL	Finalize updates to the liquidation analysis and update today's board deck accordingly.	1.20
03/31/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: board deck discussions.	0.30
03/31/21	SKL	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, S. Lemack (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	1.70
03/31/21	SKL	Finalize BOD deck for today's meeting and circulate latest version to R. Aleali (Purdue).	1.60
03/31/21	JD	Call with J. Lowne (Purdue) re: liquidation analysis.	0.30
03/31/21	JD	Review liquidation analysis comments from J. Lowne (Purdue).	0.40
Total			393.40

AlixPartners

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Mr. James P. Doyle
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498 Washington Street
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Invoice # 2134451-1

Re: POR Development
Client/Matter # 012589.00107

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	33.30	530.00	17,649.00
Andrew D DePalma	16.20	625.00	10,125.00
Nate A Simon	12.00	625.00	7,500.00
Sam K Lemack	117.70	665.00	78,270.50
HS Bhattal	133.30	865.00	115,304.50
Gabe J Koch	9.90	865.00	8,563.50
Jesse DelConte	70.00	1,055.00	73,850.00
Lisa Donahue	1.00	1,295.00	1,295.00
Total Hours & Fees	393.40		312,557.50

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Invoice # 2134451-1

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
03/01/21	SKL	Prepare updated critical vendor payment breakdown for certain trade claimants and circulate internally.	0.50
03/01/21	ADD	Redact documents in preparation for processing and upload to the data room	1.60
03/04/21	ADD	Compile data to update claims reconciliation variance to accounts payable report.	0.70
03/04/21	ADD	Compile and format materials submitted in response to diligence request for upload to Project Ion data room.	2.60
03/05/21	ADD	Update claims reconciliation variance to accounts payable report.	2.10
03/10/21	ADD	Update claims reconciliation with updated accounts payable data.	2.50
03/10/21	SKL	Review latest claims register provided by the Prime Clerk team and claims breakdown that H. Benson (Purdue) is working through.	0.60
03/12/21	SKL	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, H. Benson, E. Nowakowski (all Purdue) re: claims process update.	0.70
03/12/21	ADD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, H. Benson, E. Nowakowski (all Purdue) re: claims process update.	0.70
03/12/21	JD	Call with J. DelConte, S. Lemack, A. DePalma (all AlixPartners), J. Lowne, H. Benson, E. Nowakowski (all Purdue) re: claims process update.	0.70
03/16/21	SKL	Review the latest Prime Clerk claims register updates and update the claims database accordingly.	0.80
03/19/21	SKL	Call with J. Lowne, R. Aleali, E. Nowakowski (all Purdue), C. Robertson (DPW), J. DelConte, S. Lemack (both AlixPartners) re: LSTC balance accounting.	0.80

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Invoice # 2134451-1

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
03/19/21	SKL	Meeting with J. Lowne, R. Aleali, E. Nowakowski (all Purdue), C. Robertson (DPW), A. Sonika (EY), R. Savell (EY) and T. Sciametta (EY) to discuss updates and open items re: LSTC.	1.30
03/19/21	JD	Review breakdown of prepetition employee claims by employee.	0.70
03/26/21	SKL	Review latest feedback provided re: trade claim reconciliation and prepare and circulate updated claim analysis accordingly.	1.40
03/26/21	SKL	Prepare updated claim variance analysis and circulate internally for final feedback.	1.70
03/26/21	SKL	Review latest feedback and comments re: trade claim report and claim variance analysis and prepare updates accordingly.	1.50
03/29/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the latest claims reconciliation inquiry.	0.20
03/29/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss the latest claims reconciliation inquiry.	0.20
Total			21.30

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Invoice # 2134451-1

Re: Claims Process
Client/Matter # 012589.00109

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	10.40	625.00	6,500.00
Sam K Lemack	9.50	665.00	6,317.50
Jesse DelConte	1.40	1,055.00	1,477.00
Total Hours & Fees	21.30		14,294.50

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Invoice # 2134451-1

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
03/01/21	KG	Process and load data for AlixPartners team to review.	0.80
03/04/21	ADD	Update Project Catalyst Smartsheet users at the request of transition team.	1.30
03/08/21	KG	Process and load data for AlixPartners team to review.	0.40
03/12/21	JH	Call with J. Hamilton, T. Ghalayini, B. Johns , A. DePalma (AlixPartners), C. Oluwole (DPW), R. Hoff (Wiggin and Dana), T. Morrissey re: AP Transfer Demo.	0.70
03/12/21	JH	Prepare for Call re: Transfer Demo	0.40
03/17/21	JH	Set up server and security groups for document reserve	0.80
03/17/21	JH	Call with J. Hamilton, T. Ghalayini (both AlixPartners), T. Morrissey (Purdue), R. Hoff (Wiggin), C. Oluwole (Davis Polk re document reserve set-up.	0.50
03/18/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.70
03/19/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.40
03/22/21	JH	Correspondence with J. Chen (Davis Polk) re: document reserve.	0.40
03/22/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.60
03/22/21	JH	Correspondence with C. Oluwole (Davis Polk) re: domain and contact details.	0.10
03/23/21	JH	Correspondence with T. Dane (both AlixPartners) re: staging document reserve.	0.20
03/23/21	JH	Correspondence with C. Oluwole (Davis Polk) re: security access groups.	0.10

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Invoice # 2134451-1

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
03/23/21	ADD	Review Project Catalyst Rhodes Tech / Normaco Smartsheet user access issue and reset permissions.	0.60
03/24/21	ADD	Review outstanding diligence request and follow up with past due items.	0.80
03/24/21	JH	Correspondence with B. Johns, T. Bully (all AlixPartners) re: staging document reserve.	0.20
03/26/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.10
03/29/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.30
03/29/21	SML	Process and load additional data for AlixPartners team to review.	2.00
03/29/21	ADD	Compile archived Project Catalyst data files for Rhodes personnel review.	2.60
03/29/21	ADD	Review compiled contracts to locate request agreement.	0.50
03/30/21	JH	Correspondence with S. Ray, D. Reynolds, T. Ghalayini (all AlixPartners) re: receipt and staging of media from Purdue.	0.20
03/31/21	SML	Process and load additional data for AlixPartners team to review.	2.50
Total			17.20

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Invoice # 2134451-1

Re: Special Projects
Client/Matter # 012589.00110

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	5.80	625.00	3,625.00
Sue M Low	4.50	625.00	2,812.50
Kristina Galbraith	1.20	665.00	798.00
Jamey Hamilton	5.70	865.00	4,930.50
Total Hours & Fees	17.20		12,166.00

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Invoice # 2134451-1

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
03/01/21	AG	Finalize relationship disclosures for Purdue Pharma report (A-C)	2.20
03/01/21	AG	Finalize relationship disclosures for Purdue Pharma report (C-F)	2.30
03/01/21	AG	Finalize relationship disclosures for Purdue Pharma report (F-I)	2.00
03/02/21	AG	Finalize relationship disclosures for Purdue Pharma report (I-L)	1.80
03/02/21	AG	Finalize relationship disclosures for Purdue Pharma report (L-P)	2.30
03/02/21	AG	Finalize relationship disclosures for Purdue Pharma report (P-S)	1.90
03/03/21	AG	Finalize relationship disclosures for Purdue Pharma report (S-Z)	2.90
03/04/21	HS	Review relationship disclosures for supplemental declaration	1.90
03/05/21	HS	Revise supplemental declaration	1.60
03/05/21	BFF	Draft supplemental declaration per H. Saydah (AlixPartners)	0.60
03/08/21	JD	Review supplemental AlixPartners retention disclosures.	0.40
03/09/21	HS	Revise 6th Supplemental Declaration	0.40
03/10/21	HS	Email exchange with L. Donahue and J. DelConte (both AlixPartners) re: Sixth Supplemental Declaration	0.20
03/17/21	JD	Review and provide comments on eDiscovery EL addendum.	0.30
03/17/21	BFF	Draft eDiscovery engagement letter for J. DelConte (AlixPartners)	1.10
03/18/21	JD	Review updated draft engagement letter addendum.	0.20

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Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
03/22/21	JD	Correspondence with AlixPartners and Purdue legal re: retention addendum.	0.30
03/23/21	HS	Review engagement letter for e-discovery services for supplemental retention pleadings	0.30
03/23/21	HS	Draft supplemental retention application for eDiscovery services	2.30
03/26/21	HS	Continue to draft supplemental retention motion re: eDiscovery work	2.30
03/26/21	JD	Finalize EL addendum.	0.30
03/29/21	HS	Revise motion to expand retention	0.60
03/29/21	HS	Review executed engagement letter	0.20
Total			28.40

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Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew Gettler	15.40	375.00	5,775.00
Brooke F Filler	1.70	460.00	782.00
Heather Saydah	9.80	480.00	4,704.00
Jesse DelConte	1.50	1,055.00	1,582.50
Total Hours & Fees	28.40		12,843.50

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Invoice # 2134451-1

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
03/01/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.00
03/01/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.70
03/02/21	JD	Continue review of January 2021 fee statement	1.00
03/03/21	JD	Finalize review of January 2021 monthly fee statement.	1.40
03/03/21	TB	Prepare seventeenth monthly fee statement and exhibits for January 2021.	1.40
03/04/21	HS	Review January 2021 monthly fee statement	0.20
03/05/21	TB	Update seventeenth monthly fee statement for January 2021.	0.30
03/05/21	LJD	Review January 2021 monthly fee statement	0.50
03/05/21	JD	Finalize January 2021 monthly fee statement.	0.30
03/06/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the seventeenth monthly fee statement and exhibits for January 2021 for filing with the court.	0.20
03/08/21	TB	Prepare schedule workbook for fourth interim fee application.	1.20
03/09/21	TB	Prepare fourth interim fee application..	2.30
03/09/21	TB	Prepare exhibits for fourth interim fee application.	1.50
03/10/21	TB	Prepare exhibits for fourth interim fee application.	0.70
03/12/21	TB	Update seventeenth monthly fee statement for January 2021 on request of Counsel.	0.40
03/12/21	JD	Provide initial comments to the AlixPartners 4th interim fee application.	0.60
03/15/21	TB	Update fourth interim fee application and exhibits.	0.80

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Invoice # 2134451-1

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
03/15/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.00
03/15/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	3.20
03/16/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.00
03/16/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.50
03/16/21	TB	Prepare fourth interim fee application and exhibits.	1.00
03/16/21	JD	Final review of AlixPartners 4th interim fee application.	1.80
03/17/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the fourth interim fee application and exhibits for filing with on the court docket.	0.20
03/17/21	TB	Review Court Docket [docket #2514]	0.20
03/17/21	MSM	Prepare professional fees for February 2021 monthly fee statement	1.80
03/17/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.60
03/18/21	MSM	Prepare professional fees for February 2021 monthly fee statement	3.20
03/18/21	MSM	Continue to prepare professional fees for February 2021 monthly fee statement	2.90
Total			43.90

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Invoice # 2134451-1

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Fee Recap:

Consultant	Hours	Rate	Amount
Melanie McCabe	27.90	430.00	11,997.00
Tammy Brewer	10.20	465.00	4,743.00
Heather Saydah	0.20	480.00	96.00
Jesse DelConte	5.10	1,055.00	5,380.50
Lisa Donahue	0.50	1,295.00	647.50
Total Hours & Fees	43.90		22,864.00

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Invoice # 2134451-1

Re: Court Hearings
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
03/01/21	JD	Participate telephonically in court hearing.	0.60
03/24/21	JD	Partial participation in omnibus court hearing.	2.70
03/24/21	HSB	Attend part of the Bankruptcy Court Hearing (re: Preliminary Injunction) via audio dial in.	2.50
Total			<u><u>5.80</u></u>

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Invoice # 2134451-1

Re: Court Hearings
Client/Matter # 012589.00114

Fee Recap:

Consultant	Hours	Rate	Amount
HS Bhattal	2.50	865.00	2,162.50
Jesse DelConte	3.30	1,055.00	3,481.50
Total Hours & Fees	5.80		5,644.00

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Invoice # 2134451-1

Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
03/15/21	RC	Review and comments on draft disclosure statement sections related to the special committee investigation.	2.00
03/15/21	RC	Email Counsel re: responses to information requests related to the cash transfers of value report.	0.40
03/15/21	RC	Review and provide additional comments to the draft disclosure statement.	0.50
03/15/21	MFR	Review of disclosure statement section related to Report 1A and 1B. Review of Report 1B.	1.30
03/16/21	RC	Review disclosure statement and related press coverage re: plan settlement.	1.00
03/17/21	RC	Review disclosure statement information.	0.50
Total			5.70

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Re: Forensic Analysis
Client/Matter # 012589.00115

Fee Recap:

Consultant	Hours	Rate	Amount
Mark F Rule	1.30	980.00	1,274.00
Richard Collura	4.40	1,125.00	4,950.00
Total Hours & Fees	5.70		6,224.00